

Jennifer Wood
Mayor

J. Carlos Gomez
Mayor Pro Tem

Chuck McGuire
Councilmember

Donald Parris
Councilmember

Eugene Stump
Councilmember



AGENDA

CITY OF CALIFORNIA CITY JOINT MEETING OF THE SUCCESSOR AGENCY FOR THE CALIFORNIA CITY REDEVELOPMENT AGENCY AND THE CITY COUNCIL

**Tuesday November 14, 2017
5:30 p.m.**

**Council Chambers
21000 Hacienda Blvd.
California City, Ca 93505**

If you need special assistance to participate in this meeting, please contact the City Clerk's office at (760) 373-7140. Notification of 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 American Disabilities Act Title II)

NOTE: Any writings or documents provided to a majority of the City Council regarding any item on this agenda is available for public inspection in the City Clerk's office at City Hall located at 21000 Hacienda Blvd, California City, Ca during normal business hours, except such documents that relate to closed session items or which are otherwise exempt from disclosure under applicable laws. These writings are also available for review in the public access binder in the Council Chambers at the time of the meeting

LATE COMMUNICATIONS: Following the posting of the agenda any emails, writings or documents that the public would like to submit to the council must be received by the City Clerk no later than 3pm the Monday prior to the meeting. Past that deadline citizens may bring these items directly to the meeting. Please bring 10 copies for distribution to council, staff and the public.

November 14, 2017

*****At this time, please take a moment to turn off your cell phones*****

5:30 P.M. CLOSED SESSION

CALL TO ORDER

ROLL CALL

Councilmembers McGuire, Parris, Stump, Mayor Pro Tem Gomez, Mayor Wood

ADOPT AGENDA

PUBLIC COMMENTS

Members of the public are welcome to address the City Council/Agency only on those items on the Closed Session agenda. Each member of the public will be given three minutes to speak.

CLOSED SESSION / SUCCESSOR AGENCY

CS 1. Pursuant to Cal Gov't Code §54956.9(d)(1): Existing Litigation (1) Case (Kern County Superintendent of Schools et al. v. Successor Agency to the Dissolved California Redevelopment Agency; Case No.: BCV-15-100357)

CLOSED SESSION / CITY COUNCIL

CS 1. Pursuant to Cal. Gov't Code §54957
Public Employment
Title: Interim City Manager

CS 2. Pursuant to Cal. Gov't Code §54956.9; Conference with Legal Counsel: Liability Claims
Name of Claimants: Juan Flores, Rosenda Flores, Guardian ad litem
Rosana Flores
Ciriaco Flores

REPORT OUT OF CLOSED SESSION

6:00 P.M. CITY COUNCIL

CALL TO ORDER

PLEDGE OF ALLEGIANCE/INVOCATION

ROLL CALL

Councilmembers McGuire, Parris, Stump, Mayor Pro Tem Gomez, Mayor Wood

CITY CLERK REPORTS / LATE COMMUNICATIONS

PRESENTATIONS

Deborah Gonzales - Bikers Against Child Abuse, High Desert Chapter
California City Fire Department, Chief Vincent – CERT Certificates
California City Treasurer Middleton – October 2017 Report of Investment

November 14, 2017

STAFF ANNOUNCEMENTS / REPORTS

Police Chief Hurtado – Department Update

Fire Chief Vincent – Department Update

Public Works Director Platt – Department Update

Finance Director O’Laughlin – Department Update

Parks & Recreation Supervisor Daverin – Parks and Recreation Update

City Manager Weil – City Updates

AB 1234 – Council Updates

CIVIC / COMMUNITY / ORGANIZATIONS ANNOUNCEMENTS Please state your name for the record and limit your comments to three minutes.

PUBLIC BUSINESS FROM THE FLOOR This portion of the meeting is reserved for persons desiring to address the City Council on any matter not on this agenda, and over which the City Council has jurisdiction. Please state your name for the record and limit your comments to three minutes.

CONSENT CALENDAR All items on the consent calendar are considered routine and non-controversial and will be approved by one motion if no member of the Council, staff or public wishes to comment or ask questions. (Public comments to be limited to three minutes) Roll call vote required.

CC 1. Approve City check registers dated through 11/09/17

CC 2. Acceptance of the FY 2015/16 Transportation Act Funds (TDA) Audit

CC 3. Fire Department: Budget Transfer Request in the amount of \$ 300.00

CC 4. Public Works: Installation of new traffic signal controller box

CC 5. Airport: Annual AWOS Maintenance Services Contract

PUBLIC HEARING

PH 1. Waste Management – City Manager Weil

Proposed Ordinance: Requiring Organic Waste Collection

Proposed Resolution: Amending Franchise Agreement

PUBLIC HEARING PROCEDURE

- a. Inform public of deadline to submit written protests to clerk.
- b. Open the public hearing.
- c. Hear staff report.
- d. Council disclosure of relevant *ex parte* communications.
- e. Questions from councilmembers.
- f. Public comment.
- g. Further council questions of staff.
- h. Notify public of last chance to submit written protests to clerk.
- i. Close public hearing.
- j. Staff to inform Council whether majority protest exists.
- k. City Council deliberations and voting.

A. Recommendation:

Council discuss, take public comments, and give first reading, by title only, with further reading waived of “**AN ORDINANCE OF THE CITY OF**

November 14, 2017

CALIFORNIA CITY AMENDING CHAPTER 2 OF TITLE 6 OF THE MUNICIPAL CODE TO REQUIRE COMMERCIAL ORGANIC WASTE RECYCLING, CONSISTENT WITH STATE REQUIREMENTS"

- B. Council discuss, take public comment and adopt "A RESOLUTION OF THE CITY COUNCIL OF CALIFORNIA CITY AUTHORIZING REVISIONS TO THE FRANCHISE AGREEMENT WITH WASTE MANAGEMENT TO REQUIRE ORGANIC WASTE COLLECTION AND EDUCATION, TO ALLOW COLLECTION OF FEES FOR SUCH SERVICES, AND TO ALLOW AN INCREASE IN FEES FOR SOLID WASTE AND RECYCLING COLLECTION SERVICES"

CONTINUED BUSINESS

- CB 1. Proposed Ordinance Revising the City Medical Marijuana Businesses and Activity Municipal Code – City Manager Weil**

Recommendation

Council discuss and give first reading, by title only, with further waived of "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY AMENDING TITLE 5, CHAPTER 6, ENTITLED "MEDICAL MARIJUANA BUSINESSES AND ACTIVITY" TO AMEND SECTION 5-6.401 TO ELIMINATE LIMITATIONS ON THE NUMBER OF MEDICAL CANNABIS CULTIVATION AND MANUFACTURING BUSINESSES PERMITTED TO OPERATE AT THE SAME TIME WITHIN THE CITY, UPDATING STATE LAW REFERENCES THROUGHOUT CHAPTER 5-6 AND MAKING FURTHER AMENDMENTS TO CHAPTER 5-6"

- CB 2. Payment of Unsecured Promissory Note – Finance Director O'Laughlin**

Recommendation

Council discuss and approve the payment to the City of California City from the California City Enterprise Water Fund in the amount of \$1,350.000

NEW BUSINESS / CITY COUNCIL

- NB 1. Antelope Valley Audubon Society: Event Fee Waiver Request – City Manager Weil**

Recommendation

Council discuss and direct staff as desired

- NB 2. Request for Funding Allocation for the Systemic Safety Analysis Report Program (SSARP) – Public Works Director Platt**

Recommendation

Council discuss and adopt "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY AUTHORIZING THE FILING OF A REQUEST FOR FUNDING ALLOCATION WITH CALTRANS FOR THE SYSTEMIC SAFETY ANALYSIS REPORT PROGRAM (SSARP) AND COMMITTING THE NECESSARY LOCAL MATCH AND STATING THE ASSURANCE TO COMPLETE THE PROJECT"

November 14, 2017

NB 3. MOU - Mojave Unified School District: School Resource Officer (SRO) – Chief Hurtado

Recommendation

Council discuss and enter into a MOU with MUSD to provide a School Resource Officer

NB 4. Proposed purchase of Caselle Software for electronic paystubs and W-2' – Finance Director O'Laughlin

Recommendation

Council discuss and approve the purchase of the NatPay module for a total amount Of \$3,564. (Please see Budget Transfer Request Form)

NB 5. CDBG Funding – City Manager Weil

Recommendation

Council discuss and concur with staff to bank the funds until the FY 19/20

COUNCIL AGENDA

This portion of the meeting is reserved for council members to present information, announcements, and items that have come to their attention. The Brown Act precludes Council, staff or public discussion. Short staff responses are appropriate. The Council will take no formal action. A Council member may request the City Clerk to calendar an item for consideration at a future meeting, or refer an item to staff.

**Councilmember Parris
Councilmember Stump
Councilmember McGuire
Mayor Pro Tem Gomez
Mayor Wood**

ADJOURNMENT

AFFIDAVIT OF POSTING: This agenda was posted on all official City bulletin boards, the City's website and agenda packets were completely accessible to the public at City Hall at least 72 hours prior to the Council Meeting.
Denise Hilliker, City Clerk

California City, California 93505
TREASURER'S MONTHLY REPORT OF INVESTMENT
October 2017

The general investment portfolio consists of funds for operations, capital improvement projects (CPI), water rate stabilization, administration replacements and reserves.

General Investment Accounts	Balance on 9/30/2017	Net Transactions	Balance on 10/31/2017	Percent of Total
Local Agency Investment Fund (122)	\$ 3,745,249	\$ 9,886	\$ 3,755,135	40.98%
Kern County Investment Fund (20202)	\$ 4,075,094	\$ 10,846	\$ 4,085,939	44.59%
Sub-Total Investment Accounts	\$ 7,820,343	\$ 20,732	\$ 7,841,074	
General Operating Accounts	9/30/2017	Net Transactions	10/31/2017	
Bank of the Sierra -- General Checking	\$ 815,851	\$ 505,740	\$ 1,321,591	14.42%
Petty Cash - Total All Departments	\$ 700	\$ -	\$ 700	0.01%
Imprest (cash drawers) - Total All Departments	\$ 575	\$ -	\$ 575	0.01%
Sub-Total Operating Accounts	\$ 817,126	\$ 505,740	\$ 1,322,866	
Total City Operating Funds	\$ 8,637,468	\$ 526,472	\$ 9,163,940	100.00%

Restricted Housing Corporation Accounts				
Checking & CD Accounts	9/30/2017	Net Transactions	10/31/2017	
Housing Corp. -- Bank of the Sierra, Checking	\$ 684,734	\$ 25,789	\$ 710,523	75.55%
Housing Corp. -- Bank of the Sierra, CD 0350	\$ 71,481	\$ 3	\$ 71,484	7.60%
Housing Corp. -- Bank of the Sierra, CD 7653	\$ 30,725	\$ 1	\$ 30,726	3.27%
Housing Corp. -- Bank of the Sierra, CD 7654	\$ 20,862	\$ 1	\$ 20,863	2.22%
Housing Corp. -- Bank of the Sierra, CD 7655	\$ 45,212	\$ 2	\$ 45,213	4.81%
Housing Corp. -- Bank of the Sierra, CD 9374	\$ 61,630	\$ 7	\$ 61,637	6.55%
Total Housing Corporation Funds	\$ 914,643	\$ 25,803	\$ 940,447	100.00%

Restricted Successor Agency Accounts				
Checking Account	9/30/2017	Net Transactions	10/31/2017	
Successor Agency -- Bank of the Sierra, Checking	\$ 846,589	\$ (187,420)	\$ 659,169	100.00%
Total Successor Agency Funds	\$ 846,589	\$ (187,420)	\$ 659,169	100.00%

Restricted SDI Agency Accounts				
Checking Account	9/30/2017	Net Transactions	10/31/2017	
(SDI) -- Bank of the Sierra, Checking	\$ 10,975	\$ -	\$ 10,975	0.01%
Sub-Total SDI Checking Account	\$ 10,975	\$ -	\$ 10,975	
Investment Account (Updated Monthly)	9/30/2017	Net Transactions	10/31/2017	
(SDI) US Bank Investments	\$ 85,591,185	\$ (21,608)	\$ 85,569,577	99.05%
(SDI) Certificate of Deposit with Mission Bank	\$ 806,845	\$ -	\$ 806,845	0.93%
Sub-Total SDI Investment Accounts	\$ 86,398,030	\$ (21,608)	\$ 86,376,422	
Total SDI Funds (Chking & Invest)	\$ 86,409,005	\$ (21,608)	\$ 86,387,397	100.00%

Presentation 5

California City, California 93505
TREASURER'S MONTHLY REPORT OF INVESTMENT

October 2017

INVESTMENT POLICY

The Treasurer shall invest the City's monies as permitted in the City's approved investment policy. The Treasurer shall consider current and projected cash needs in making such investments.

* Contact City Treasurer for US Bank investment breakdown.

US Bank		
Market Value Summary - CUSTODIAN ACCOUNT	9/30/2017	10/31/2017
Beginning Market Value	84,902,366	84,729,097
Ending Market Value	84,729,097	84,707,489
Investment Results	(173,268)	(21,609)
Market Value Summary - REDEVELOPEMENT AGENCY PROJ AREA TAX	9/30/2017	10/31/2017
Beginning Market Value	0	0
Ending Market Value	-	-
Investment Results	-	-
Market Value Summary - SUCCESSOR AGENCY Proj Area TAX INTEREST	9/30/2017	10/31/2017
Beginning Market Value	181,681	3
Ending Market Value	2	3
Investment Results	(181,679)	-
Market Value Summary - SUCCESSOR AGENCY Proj Area TAX PRINCIPAL	9/30/2017	10/31/2017
Beginning Market Value	190,000	3
Ending Market Value	3	3
Investment Results	(189,997)	-
Market Value Summary - SUCCESSOR AGENCY Proj Area TAX RESERVE	9/30/2017	10/31/2017
Beginning Market Value	862,082	862,082
Ending Market Value	862,082	862,082
Investment Results	-	-
Total "US Bank" Investment Assets	85,591,185	85,569,577

Report Criteria:

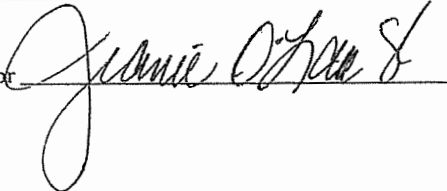
Report type: Invoice detail

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Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
10/17	10/23/2017	101273	Central Valley Occupational	PreEmployment/Workman	00148014-00	250.01	250.01
10/17	10/23/2017	101273	Central Valley Occupational	PreEmployment/Workman	00173926-01	418.78	418.78
10/17	10/23/2017	101273	Central Valley Occupational	PreEmployment/Workman	00174437-00	213.00	213.00
10/17	10/23/2017	101273	Central Valley Occupational	PreEmployment/Workman	00175878-01	179.00	179.00
10/17	10/23/2017	101273	Central Valley Occupational	PreEmployment/Workman	00177795-00	38.00	38.00
10/17	10/23/2017	101273	Central Valley Occupational	PreEmployment/Workman	00182534-00	50.00	50.00
10/17	10/23/2017	101273	Central Valley Occupational	PreEmployment/Workman	104510131	639.00	639.00
10/17	10/23/2017	101273	Central Valley Occupational	corr overpay 00154516-00	CORR DUP PAYMEN	1,256.00-	1,256.00-
Total 101273:							531.79
10/17	10/23/2017	101274	Diamond Finish Mobile Wash	Mobile Car Wash	106	195.00	195.00
Total 101274:							195.00
Grand Totals:							726.79

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 10-25-17Finance Director 

CCI.

Report Criteria:

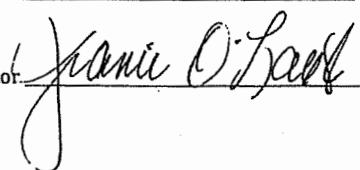
Report type: Invoice detail

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Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
10/17	10/31/2017	101275	Alexander's Contract Services	Meter Readers	20170901081	5,605.38	5,605.38
10/17	10/31/2017	101275	Alexander's Contract Services	Meter Readers	20171002081	5,526.94	5,526.94
Total 101275:							11,132.32
10/17	10/31/2017	101276	AT&T Wireless	IPad & Iphone Phone Bill	101017	1,175.30	1,175.30
Total 101276:							1,175.30
10/17	10/31/2017	101277	State Board Of Equaliz	Sales and Use Tax	022-678322 093017	3,155.00	3,155.00
Total 101277:							3,155.00
10/17	10/31/2017	101278	US Bank Corporate Payment	1 CalCity 092517	XXXX-7239	2,184.12	2,184.12
10/17	10/31/2017	101278	US Bank Corporate Payment	2 CalCity 092517	XXXX-7254	662.54	662.54
10/17	10/31/2017	101278	US Bank Corporate Payment	4 CalCity 092517	XXXX-7288	1,229.99	1,229.99
10/17	10/31/2017	101278	US Bank Corporate Payment	6 CalCity 092517	XXXX-7312	2,050.25	2,050.25
10/17	10/31/2017	101278	US Bank Corporate Payment	7490 092517	XXXX-7490	78.63	78.63
10/17	10/31/2017	101278	US Bank Corporate Payment	3 CalCity 092517	XXXX-7639	344.46	344.46
10/17	10/31/2017	101278	US Bank Corporate Payment	2 CalCity 092517	XXXX-8105	3,201.61	3,201.61
10/17	10/31/2017	101278	US Bank Corporate Payment	Late Charges	XXXX-9269	1,493.89	1,493.89
10/17	10/31/2017	101278	US Bank Corporate Payment	City Mgr Visa 092517	XXXX-9301	1,145.50	1,145.50
Total 101278:							12,390.99
Grand Totals:							27,853.61

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 10-31-17Finance Director: 

Report Criteria:

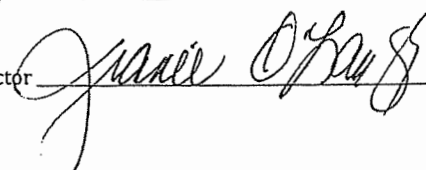
Report type: Invoice detail

Bank.Bank Number = 1

Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
11/17	11/07/2017	101279	Corcoran, Pat	Per Diem C.L.E.A.R.S. Confe	CLEARs 111717	352.00	352.00
Total 101279:							352.00
11/17	11/07/2017	101280	Frontier	PD Outgoing Long Distance	022502-5 100117	171.98	171.98
11/17	11/07/2017	101280	Frontier	Police, Animal Control	040706-5 101317	27.17	27.17
11/17	11/07/2017	101280	Frontier	Telephone Service from Ve	062303-5 102817	236.64	236.64
11/17	11/07/2017	101280	Frontier	Telephone Service from Ve	081503-5 091917	2,925.22	2,925.22
11/17	11/07/2017	101280	Frontier	Fire 3735602	7603735602 08311	245.03	245.03
Total 101280:							3,606.04
11/17	11/07/2017	101281	Gallant, Rocky	Per Diem C.L.E.A.R.S. Confe	CLEARs 111717	352.00	352.00
Total 101281:							352.00
11/17	11/07/2017	101282	Kelakios, Michael	Per Diem Operation Pipelin	PERDIEM 111617	60.00	60.00
Total 101282:							60.00
11/17	11/07/2017	101283	So California Gas Co	Gas Service	1691-1 101017	355.84	355.84
Total 101283:							355.84
11/17	11/07/2017	101284	Southern California Edison Co	City Electricity	2-33-161-4651 101	1,317.18	1,317.18
Total 101284:							1,317.18
11/17	11/07/2017	101285	US Bank Corporate Payment	Credit Purchases	102517 7239	90.98	90.98
11/17	11/07/2017	101285	US Bank Corporate Payment	6 CalCity 102517	102517 7312	1,170.83	1,170.83
11/17	11/07/2017	101285	US Bank Corporate Payment	7490 102517	102517 7490	1,330.23	1,330.23
11/17	11/07/2017	101285	US Bank Corporate Payment	4 CalCity 102517	102517 7639	663.55	663.55
11/17	11/07/2017	101285	US Bank Corporate Payment	2 CalCity 102517	102517 8105	6,679.04	6,679.04
11/17	11/07/2017	101285	US Bank Corporate Payment	9301 102517	102517 9301	1,089.00	1,089.00
Total 101285:							11,023.63
Grand Totals:							17,066.69

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 11-7-17Finance Director 

Report Criteria:

Report type: Invoice detail

Bank.Bank number = 1

Check.Voided = True

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Check Amount
11/17	11/08/17	101282	4608	Kelakios, Michael	PERDIEM 111617	18-4212-230	60.00- V
11/17	11/08/17	101283	1158	So California Gas Co	1691-1 101017	10-4153-282	355.84- V
Grand Totals:							415.84-

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-02005	126.97	.00	126.97
10-4153-282	.00	112.84-	112.84-
18-02005	166.46	.00	166.46
18-4212-230	.00	60.00-	60.00-
18-4212-282	.00	86.59-	86.59-
18-4217-282	.00	19.87-	19.87-
19-02005	70.14	.00	70.14
19-4222-282	.00	70.14-	70.14-
51-02005	20.78	.00	20.78
51-5115-282	.00	20.78-	20.78-
53-02005	31.49	.00	31.49
53-5310-282	.00	31.49-	31.49-
Grand Totals:	415.84	401.71-	14.13

Report Criteria:

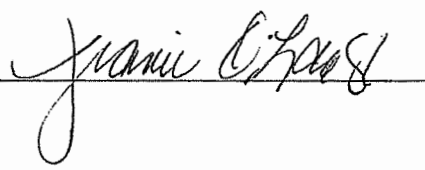
Report type: Invoice detail

Bank Number = 1

Check Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
11/17	11/08/2017	101286	Kelakios, Michael	Per Diem Operation Pipelin	PERDIEM 111617	60.00	60.00
Total 101286:							60.00
11/17	11/08/2017	101287	US Bank Corporate Payment	5 CalCity 092517	XXXX-7304	5,218.17	5,218.17
Total 101287:							5,218.17
11/17	11/08/2017	101288	So California Gas Co	Gas Service	1691-1 101017	341.71	341.71
Total 101288:							341.71
Grand Totals:							5,619.88

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 11-9-17Finance Director 

Report Criteria:

Report type: Invoice detail

Bank Number = 1

Check Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
11/17	11/09/2017	101289	Alexander's Contract Services	Meter Readers	201711010081	5,516.40	5,516.40
Total 101289:							5,516.40
11/17	11/09/2017	101290	Amber Chemical, Inc.	Hypochlorite Solution	0345252-IN	182.33	182.33
11/17	11/09/2017	101290	Amber Chemical, Inc.	Hypochlorite Solution	0345608-IN	291.72	291.72
11/17	11/09/2017	101290	Amber Chemical, Inc.	Hypochlorite Solution	0346065-IN	145.86	145.86
Total 101290:							619.91
11/17	11/09/2017	101291	AmeriPride	Uniform repair/maint	2100637427	166.89	166.89
11/17	11/09/2017	101291	AmeriPride	Uniform repair/maint	2100639002	164.96	164.96
11/17	11/09/2017	101291	AmeriPride	uniform maint	2100640467	402.96	402.96
Total 101291:							734.81
11/17	11/09/2017	101292	Andrew Parker	Final Payment pool house p	201746	4,390.00	4,390.00
Total 101292:							4,390.00
11/17	11/09/2017	101293	Anthony's Lawn & Garden Ha	Property Cleanup 219 Dese	0939377	900.00	900.00
Total 101293:							900.00
11/17	11/09/2017	101294	Atlas Copco Compressors LLC	maint/repairs cng station	970355	1,270.00	1,270.00
Total 101294:							1,270.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B278185	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B278194	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B278207	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B278215	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B278216	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B278816	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B278966	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B279125	104.00	104.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B279129	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B279130	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B279230	13.00	13.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B279428	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B279647	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B279762	245.00	245.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B279858	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B279987	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B279988	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B279989	78.00	78.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B280310	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B280433	260.00	260.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B280439	150.00	150.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B280440	85.00	85.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B280441	920.00	920.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B280519	20.00	20.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B280783	91.00	91.00
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B280795	20.00	20.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
11/17	11/09/2017	101295	B C Laboratories, Inc	WATER TESTING	B280796	20.00	20.00
Total 101295:							2,306.00
11/17	11/09/2017	101296	BAVCO	specialty parts backflow	827702	174.72	174.72
Total 101296:							174.72
11/17	11/09/2017	101297	Ben Clark Public Safety Traini	Training Hodge, Hulse	BCTC0006719	196.00	196.00
Total 101297:							196.00
11/17	11/09/2017	101298	Blanton, Ben	Per Diem Remote Pilot-in-C	PERDIEM 102917	96.00	96.00
Total 101298:							96.00
11/17	11/09/2017	101299	California Police Chiefs Assoc	Advanced Executive Asst C	9475	525.00	525.00
Total 101299:							525.00
11/17	11/09/2017	101300	Caselle, Inc	Contract Support	84111	1,718.00	1,718.00
Total 101300:							1,718.00
11/17	11/09/2017	101301	Chaleff Rehwald Client Trust	Berry Settlement	BERRY 110317	55,000.00	55,000.00
Total 101301:							55,000.00
11/17	11/09/2017	101302	Chief Supply Corporation, Inc	Thermobak Camelbak pack	253819	1,529.80	1,529.80
11/17	11/09/2017	101302	Chief Supply Corporation, Inc	Smoke Canisters for DIRT	262923	1,949.01	1,949.01
11/17	11/09/2017	101302	Chief Supply Corporation, Inc	Hansen Equipment Purchas	262924	115.48	115.48
11/17	11/09/2017	101302	Chief Supply Corporation, Inc	Hand cuffs and Vinyl gloves	266300	124.44	124.44
11/17	11/09/2017	101302	Chief Supply Corporation, Inc	Stinger Spike System Repla	271524	228.09	228.09
11/17	11/09/2017	101302	Chief Supply Corporation, Inc	misc supplies	276402	1,335.86	1,335.86
Total 101302:							5,282.68
11/17	11/09/2017	101303	City Hardware, Inc	OHV Supplies	100397 093017	8,831.46	8,831.46
11/17	11/09/2017	101303	City Hardware, Inc	OHV Supplies	100397 103117	1,833.40	1,833.40
11/17	11/09/2017	101303	City Hardware, Inc	PD Supplies	100399 103117	830.23	830.23
11/17	11/09/2017	101303	City Hardware, Inc	PD Supplies	100403 103117	170.35	170.35
11/17	11/09/2017	101303	City Hardware, Inc	Tarp for Vehicle 527	100405 102817	36.46	36.46
Total 101303:							11,701.90
11/17	11/09/2017	101304	Clean Diesel Specialists	repair Unit 228	3014078	136.60	136.60
Total 101304:							136.60
11/17	11/09/2017	101305	Clears, Inc.	Dues Renewal Gallant, Corc	CORCORAN 091817	50.00	50.00
11/17	11/09/2017	101305	Clears, Inc.	Dues Renewal Gallant, Corc	GALLANT 091817	50.00	50.00
Total 101305:							100.00
11/17	11/09/2017	101306	Daily Independent	Ren Fair Advertising	RENFAIR 2017	420.00	420.00
Total 101306:							420.00
11/17	11/09/2017	101307	De Nora Water Technologies, I	Chlorine Leak detector cov	1688365	261.06	261.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 101307:							261.06
11/17	11/09/2017	101308	Dennis Automotive	Auto Service	18164	64.00	64.00
11/17	11/09/2017	101308	Dennis Automotive	Auto Service	18167	40.00	40.00
11/17	11/09/2017	101308	Dennis Automotive	Auto Service	18168	160.00	160.00
11/17	11/09/2017	101308	Dennis Automotive	Auto Service	22729	51.75	51.75
11/17	11/09/2017	101308	Dennis Automotive	Auto Service	22730	51.75	51.75
11/17	11/09/2017	101308	Dennis Automotive	Auto Service	22738	51.75	51.75
Total 101308:							419.25
11/17	11/09/2017	101309	DOJ CCW Division	CCW Application Fee	CCW17-0005	21.00	21.00
11/17	11/09/2017	101309	DOJ CCW Division	CCW Application Fee	CCW17-0009	21.00	21.00
11/17	11/09/2017	101309	DOJ CCW Division	CCW Application Fee	CCW17-0012	95.00	95.00
11/17	11/09/2017	101309	DOJ CCW Division	CCW Application Fee	CCW17-0013	95.00	95.00
11/17	11/09/2017	101309	DOJ CCW Division	CCW Application Fee	CCW17-0014	95.00	95.00
Total 101309:							327.00
11/17	11/09/2017	101310	Department of Transportation	Signals & Lighting Billing	SL180201	55.34	55.34
Total 101310:							55.34
11/17	11/09/2017	101311	Anna Anderson	Deposit Refund	104187.03	66.79	66.79
Total 101311:							66.79
11/17	11/09/2017	101312	Hector Aquino	Overpayment	106066.05	52.99	52.99
Total 101312:							52.99
11/17	11/09/2017	101313	Armando Banuelos DVp LP	Deposit Refund	103210.02	30.37	30.37
Total 101313:							30.37
11/17	11/09/2017	101314	Antelope Valley Inv/Ayad Wa	Overpayment	103183.04	270.53	270.53
Total 101314:							270.53
11/17	11/09/2017	101315	Lin Yan Bang	Deposit Refund	101389.05	29.79	29.79
Total 101315:							29.79
11/17	11/09/2017	101316	Charles Butler	Sewer Refund	104825.07	943.47	943.47
Total 101316:							943.47
11/17	11/09/2017	101317	CAL Housing Partners-Jacob	Overpayment	101154.03	5.03	5.03
Total 101317:							5.03
11/17	11/09/2017	101318	Jose Castaneda	Deposit Refund	105789.11	37.44	37.44
Total 101318:							37.44
11/17	11/09/2017	101319	Josh Meister/Clearview Real E	Overpayment	102220.04	39.21	39.21
11/17	11/09/2017	101319	Josh Meister/Clearview Real E	Overpayment	103158.05	55.10	55.10
11/17	11/09/2017	101319	Josh Meister/Clearview Real E	Overpayment	103888.05	16.90	16.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
11/17	11/09/2017	101319	Josh Meister/Clearview Real E	Overpayment	105381.07	11.02	11.02
11/17	11/09/2017	101319	Josh Meister/Clearview Real E	Deposit Refund	105695.09	71.00	71.00
Total 101319:							193.23
11/17	11/09/2017	101320	Joy Colovin	Overpayment	102076.02	27.59	27.59
Total 101320:							27.59
11/17	11/09/2017	101321	Daniel Doremus	Overpayment	105443.07	42.74	42.74
Total 101321:							42.74
11/17	11/09/2017	101322	Erin Kaczkowski	Overpayment	106138.09	18.91	18.91
Total 101322:							18.91
11/17	11/09/2017	101323	Deryk Espina	Deposit Refund	106354.06	5.47	5.47
Total 101323:							5.47
11/17	11/09/2017	101324	Dawn Ferguson	Application Refund	RENFAIR2017	54.00	54.00
Total 101324:							54.00
11/17	11/09/2017	101325	Juan Goyeneche	Deposit Refund	106905.01	362.53	362.53
11/17	11/09/2017	101325	Juan Goyeneche	Deposit Refund	106907.01	374.32	374.32
Total 101325:							736.85
11/17	11/09/2017	101326	Edgar Greenfields Group/Hair	Deposit Refund	101930.08	37.44	37.44
11/17	11/09/2017	101326	Edgar Greenfields Group/Hair	Overpayment	103528.03	29.79	29.79
Total 101326:							67.23
11/17	11/09/2017	101327	Kathy Gullo	Deposit Refund	105515.06	59.22	59.22
Total 101327:							59.22
11/17	11/09/2017	101328	John T Henderson	Deposit Refund	102679.07	33.91	33.91
Total 101328:							33.91
11/17	11/09/2017	101329	IMC Real Estate-Cheryl Stanfo	Deposit Refund	102794.03	7.41	7.41
Total 101329:							7.41
11/17	11/09/2017	101330	Housing Partners LLC-Jacob M	Deposit Refund	101955.03	16.78	16.78
Total 101330:							16.78
11/17	11/09/2017	101331	JBL & Assoc-Fred Whitney	Deposit Refund	100984.15	37.44	37.44
11/17	11/09/2017	101331	JBL & Assoc-Fred Whitney	Deposit Refund	104311.05	33.91	33.91
Total 101331:							71.35
11/17	11/09/2017	101332	Judy Knox	Deposit Refund	105322.05	38.18	38.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 101332:							38.18
11/17	11/09/2017	101333	Leslie Lemons	Overpayment	100984.13	44.50	44.50
Total 101333:							44.50
11/17	11/09/2017	101334	Danie Anderson & Fatima Lhi	Deposit Refund	104962.04	11.98	11.98
Total 101334:							11.98
11/17	11/09/2017	101335	Lusby Aristondo	Deposit Refund	16297	500.00	500.00
Total 101335:							500.00
11/17	11/09/2017	101336	Manjit Sandhu	Overpayment	104500.03	41.38	41.38
Total 101336:							41.38
11/17	11/09/2017	101337	Tiffany Marcos	Deposit Refund	106194.09	12.71	12.71
Total 101337:							12.71
11/17	11/09/2017	101338	Joe Mayol	Deposit Refund	105829.1	12.71	12.71
Total 101338:							12.71
11/17	11/09/2017	101339	Meister & Meister	Overpayment	100244.02	2.49	2.49
11/17	11/09/2017	101339	Meister & Meister	Overpayment	105293.07	22.39	22.39
Total 101339:							24.88
11/17	11/09/2017	101340	Saul Najarro	Deposit Refund	55106	200.00	200.00
Total 101340:							200.00
11/17	11/09/2017	101341	Chante Pridgen	Deposit Refund	100791.11	10.63	10.63
Total 101341:							10.63
11/17	11/09/2017	101342	Andrew Schoonover	Overpayment	102822.04	52.99	52.99
Total 101342:							52.99
11/17	11/09/2017	101343	Boy Scout Troop #3	Deposit Refund	57770	200.00	200.00
Total 101343:							200.00
11/17	11/09/2017	101344	A & F Sheep-Freddie Iturriria	Deposit Refund	106923.01	70.29	70.29
Total 101344:							70.29
11/17	11/09/2017	101345	So Cal Realtors	Overpayment	100765.06	5.47	5.47
Total 101345:							5.47
11/17	11/09/2017	101346	Mike Torpey	Overpayment	101166.01	10.41	10.41

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 101346:							10.41
11/17	11/09/2017	101347	Adam Chilson-Wasteland Wee	Deposit Refund	106928.01	982.05	982.05
Total 101347:							982.05
11/17	11/09/2017	101348	Nacome Wilson & Chrystal Viz	Overpayment	102419.06	18.01	18.01
Total 101348:							18.01
11/17	11/09/2017	101349	Diamond Finish Mobile Wash	Mobile Car Wash	107	225.00	225.00
Total 101349:							225.00
11/17	11/09/2017	101350	DigiTech Inc.	Security Service	7703	137.97	137.97
11/17	11/09/2017	101350	DigiTech Inc.	Security Service	7712	35.99	35.99
11/17	11/09/2017	101350	DigiTech Inc.	Security Service	7772	45.99	45.99
Total 101350:							219.95
11/17	11/09/2017	101351	Domain Listings	Website Domain Fire	282-1848	228.00	228.00
Total 101351:							228.00
11/17	11/09/2017	101352	Environmental Concepts	Airport Runway Crack Seal	217248	271.84	271.84
Total 101352:							271.84
11/17	11/09/2017	101353	Expert Automotive	Transmission Vehicle 525 r	044503	492.64	492.64
Total 101353:							492.64
11/17	11/09/2017	101354	Farmworker Institute for Edu	Crew Work OHV	07312017 3	4,540.00	4,540.00
11/17	11/09/2017	101354	Farmworker Institute for Edu	Crew Work OHV	08312017 3	5,984.00	5,984.00
11/17	11/09/2017	101354	Farmworker Institute for Edu	Crew Work OHV	09302017 3	4,000.00	4,000.00
Total 101354:							14,524.00
11/17	11/09/2017	101355	Fed Ex	Priority Mailings	5-960-19068	70.95	70.95
11/17	11/09/2017	101355	Fed Ex	Priority Mailings	5-968-05828	89.68	89.68
11/17	11/09/2017	101355	Fed Ex	Priority Mailings	5-974-56415	89.61	89.61
Total 101355:							250.24
11/17	11/09/2017	101356	Fence Post, The	RenFair Ads	1542	200.00	200.00
Total 101356:							200.00
11/17	11/09/2017	101357	Ferguson Waterworks	supplies	0611250	1,071.37	1,071.37
11/17	11/09/2017	101357	Ferguson Waterworks	Inventory	0612183	3,098.41	3,098.41
11/17	11/09/2017	101357	Ferguson Waterworks	Inventory	WC003187	58.56	58.56
11/17	11/09/2017	101357	Ferguson Waterworks	supplies	WV003157	3,474.90	3,474.90
11/17	11/09/2017	101357	Ferguson Waterworks	Inventory	WV003171	17,390.98	17,390.98
11/17	11/09/2017	101357	Ferguson Waterworks	supplies	WV003171-1	1,317.44	1,317.44
11/17	11/09/2017	101357	Ferguson Waterworks	Inventory	WV003185	5,276.17	5,276.17
11/17	11/09/2017	101357	Ferguson Waterworks	Inventory	WV003185-1	7,196.47	7,196.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 101357:							38,884.30
11/17	11/09/2017	101358	Fisher Scientific	Pro Warrington Boot	5545796	402.75	402.75
11/17	11/09/2017	101358	Fisher Scientific	Pro Warrington Boot	6213666	805.50	805.50
11/17	11/09/2017	101358	Fisher Scientific	Citro PPE Cleaner	6451636	119.72	119.72
11/17	11/09/2017	101358	Fisher Scientific	Pro Warrington Boot	6866338	402.75	402.75
11/17	11/09/2017	101358	Fisher Scientific	Wildland fire shelter	6866340	835.54	835.54
11/17	11/09/2017	101358	Fisher Scientific	Pro Warrington Boot	7046645	402.75	402.75
Total 101358:							2,969.01
11/17	11/09/2017	101359	Frontier	Outgoing Long Distance Cal	022502-5 110117	343.96	343.96
Total 101359:							343.96
11/17	11/09/2017	101360	Great America Financial	PW Copier Lease	21519107	1,412.17	1,412.17
Total 101360:							1,412.17
11/17	11/09/2017	101361	Hansen, Brian	Lodging 09/11-09/15	LODGING 091517	302.94	302.94
Total 101361:							302.94
11/17	11/09/2017	101362	HDWBC - High Desert Wireles	Monthly Contracted IT Serv	40578	4,701.25	4,701.25
11/17	11/09/2017	101362	HDWBC - High Desert Wireles	Monthly Contracted IT Serv	40598	3,623.75	3,623.75
Total 101362:							8,325.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Correct underpayment East	17-360	2,355.00	2,355.00
11/17	11/09/2017	101363	Helt Engineering, Inc	mendiburu - hacienda to ne	17-386	720.00	720.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Eastside Taxiway HEI 1641	17-387	1,242.50	1,242.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Eastside Taxiway HEI 1641	17-388	1,435.00	1,435.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Hyundai Quit Claims	17-389	167.50	167.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-20	17-390	575.00	575.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-26	17-391	455.00	455.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-15 TPM	17-392	167.50	167.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-19 TTM	17-393	575.00	575.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-28	17-394	455.00	455.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-29	17-395	455.00	455.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-30	17-396	455.00	455.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-31	17-397	575.00	575.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-32	17-398	575.00	575.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-33	17-399	575.00	575.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-34	17-400	167.50	167.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-56 TPM	17-401	167.50	167.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-23	17-402	575.00	575.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-24	17-403	455.00	455.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-25	17-404	455.00	455.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-27	17-405	455.00	455.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-58	17-406	335.00	335.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-59	17-407	335.00	335.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-60 HEI	17-408	335.00	335.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-22	17-409	575.00	575.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-61 HEI	17-410	335.00	335.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-62 HEI	17-411	335.00	335.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-71	17-412	335.00	335.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-65 HEI	17-413	1,252.50	1,252.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-67 HEI	17-414	1,507.50	1,507.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
11/17	11/09/2017	101363	Helt Engineering, Inc	Hyundai Easements Aband	17-415	875.00	875.00
11/17	11/09/2017	101363	Helt Engineering, Inc	local streets rehab hei 1740	17-417	1,342.50	1,342.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Hyundai Quit Claims	17-418	3,272.50	3,272.50
11/17	11/09/2017	101363	Helt Engineering, Inc	sdi tracts infrastructure im	17-425	5,932.50	5,932.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check TPM 12213 HEI	17-426	235.00	235.00
11/17	11/09/2017	101363	Helt Engineering, Inc	mendiburu - hacienda to ne	17-427	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	mendiburu - hacienda to ne	17-428	12,890.00	12,890.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Eastside Taxiway HEI 1641	17-429	1,055.00	1,055.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Eastside Taxiway HEI 1641	17-430	3,580.00	3,580.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Gen Engineering-Muni Cod	17-431	1,825.00	1,825.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Gen Engineering 16/17 Au	17-432	575.00	575.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-04 HEI	17-433	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-05 HEI	17-434	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-14 HEI	17-435	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-12 HEI	17-436	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-13 HEI	17-437	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-11	17-438	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-09	17-439	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-26	17-440	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-15 TPM	17-441	657.50	657.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-19 TTM	17-442	575.00	575.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-52	17-443	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-53	17-444	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-54	17-445	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-54	17-446	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-28	17-447	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-29	17-448	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-30	17-449	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-31	17-450	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-32	17-451	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-33	17-452	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-34	17-453	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-35	17-454	637.50	637.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-36	17-455	637.50	637.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-56 TPM	17-456	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-23	17-457	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-24	17-458	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-25	17-459	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-27	17-460	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-42	17-461	517.50	517.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-43	17-462	517.50	517.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-58	17-463	397.50	397.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-59	17-464	517.50	517.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-60 HEI	17-465	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-61 HEI	17-466	517.50	517.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-62 HEI	17-467	455.00	455.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-44	17-468	517.50	517.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-45	17-469	517.50	517.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-46	17-470	517.50	517.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-47	17-471	517.50	517.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-48	17-472	517.50	517.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-49	17-473	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-50	17-474	110.00	110.00
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-37	17-475	637.50	637.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-38	17-476	637.50	637.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-39	17-477	637.50	637.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-40	17-478	397.50	397.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-41	17-479	517.50	517.50
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-65 HEI	17-480	1,600.00	1,600.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
11/17	11/09/2017	101363	Helt Engineering, Inc	Plan Check SDR 17-67 HEI	17-481	907.50	907.50
11/17	11/09/2017	101363	Helt Engineering, Inc	local streets rehab hei 1740	17-482	5,312.50	5,312.50
Total 101363:							71,730.00
11/17	11/09/2017	101364	High Desert Cycle	water pump for ohv mule	6111	54.85	54.85
Total 101364:							54.85
11/17	11/09/2017	101365	Hodge, Ryan	Per Diem Drug Recognition	PERDIEM 120717	100.00	100.00
Total 101365:							100.00
11/17	11/09/2017	101366	Holloway Environmental	Biosolids Removal	73	813.58	813.58
Total 101366:							813.58
11/17	11/09/2017	101367	Hurtado, Eric	Per Diem Remote Pilot-in-C	PERDIEM 102917	96.00	96.00
Total 101367:							96.00
11/17	11/09/2017	101368	International Code Council	annual membership dues	3172799	170.00	170.00
Total 101368:							170.00
11/17	11/09/2017	101369	John Deere Financial	Interest Lease Backhoe	1910692	1,162.04	1,162.04
11/17	11/09/2017	101369	John Deere Financial	Lease Payment Excavator	1913098	2,596.23	2,596.23
Total 101369:							3,758.27
11/17	11/09/2017	101370	K2 Awards & Trophies	Plaque and nameplates	1025316	26.95	26.95
Total 101370:							26.95
11/17	11/09/2017	101371	Kern County Fire Dept	Emergency Comm Ctr Disp	18-000164	20,947.02	20,947.02
Total 101371:							20,947.02
11/17	11/09/2017	101372	Kern County General Services	Access & Maint. Chrgs CLET	1160-00110	1,575.00	1,575.00
Total 101372:							1,575.00
11/17	11/09/2017	101373	Kieffe & Sons Ford	Motor fan assembly and rel	26236	82.05	82.05
11/17	11/09/2017	101373	Kieffe & Sons Ford	Motor fan assembly and rel	26245	550.75	550.75
11/17	11/09/2017	101373	Kieffe & Sons Ford	Vehicle Repair - Brakes	31298	1,311.57	1,311.57
Total 101373:							1,944.37
11/17	11/09/2017	101374	Leslies Pool Supplies	General Pool Supplies	129-406037	188.88	188.88
11/17	11/09/2017	101374	Leslies Pool Supplies	General Pool Supplies	129-409757	83.61	83.61
11/17	11/09/2017	101374	Leslies Pool Supplies	General Pool Supplies	129-411440	662.79	662.79
11/17	11/09/2017	101374	Leslies Pool Supplies	General Pool Supplies	129-413329	400.42	400.42
11/17	11/09/2017	101374	Leslies Pool Supplies	General Pool Supplies	129-414056	512.48	512.48
11/17	11/09/2017	101374	Leslies Pool Supplies	General Pool Supplies	129-414922	279.92	279.92
11/17	11/09/2017	101374	Leslies Pool Supplies	General Pool Supplies	129-415896	137.62	137.62
Total 101374:							2,265.72
11/17	11/09/2017	101375	M & S Security Services	Panel Battery	13820	47.39	47.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 101375:							47.39
11/17	11/09/2017	101376	M.H. Wolfe & Associates	Desert Tortoise Field Surve	1559	1,210.00	1,210.00
Total 101376:							1,210.00
11/17	11/09/2017	101377	McCain	Traffic Signal Light CCB/Ha	INV0223830	3,052.25	3,052.25
11/17	11/09/2017	101377	McCain	Open PO Street Light Repai	INV0224078	253.11	253.11
Total 101377:							3,305.36
11/17	11/09/2017	101378	Mediawaste Disposal	Medical Waste Removal	0000040335	62.24	62.24
Total 101378:							62.24
11/17	11/09/2017	101379	Merchant's Printing & Envelo	Time Cards	7701115	140.08	140.08
11/17	11/09/2017	101379	Merchant's Printing & Envelo	Printing Services	7701127	166.23	166.23
Total 101379:							306.31
11/17	11/09/2017	101380	Mission Uniform Service	Laundry Service PD	505905521	52.57	52.57
11/17	11/09/2017	101380	Mission Uniform Service	Laundry Service PD	505997944	52.57	52.57
11/17	11/09/2017	101380	Mission Uniform Service	Laundry Service PD	506057255	52.57	52.57
11/17	11/09/2017	101380	Mission Uniform Service	Laundry Service PD	506101782	49.95	49.95
Total 101380:							207.66
11/17	11/09/2017	101381	Mojave Desert News	Display Ad	49969	155.00	155.00
Total 101381:							155.00
11/17	11/09/2017	101382	Mojave Public Utility Dis	Wonder Acres	006090-000 103117	3,094.62	3,094.62
Total 101382:							3,094.62
11/17	11/09/2017	101383	MuniTemps	A. Doravari Planning Tech	127730	4,034.25	4,034.25
Total 101383:							4,034.25
11/17	11/09/2017	101384	Norm Hill Aviation	ACO Internet Services	2722	50.00	50.00
Total 101384:							50.00
11/17	11/09/2017	101385	Office Depot	Office Supplies	968006592001	20.37	20.37
11/17	11/09/2017	101385	Office Depot	Office Supplies	970181183001	65.77	65.77
11/17	11/09/2017	101385	Office Depot	Office Supplies	971298610001	16.08	16.08
11/17	11/09/2017	101385	Office Depot	Office Supplies	973752126001	58.98	58.98
11/17	11/09/2017	101385	Office Depot	Office Supplies	974362867001	175.42	175.42
11/17	11/09/2017	101385	Office Depot	Office Supplies	974362940001	82.27	82.27
11/17	11/09/2017	101385	Office Depot	Office Supplies	974479755001	84.73	84.73
Total 101385:							503.62
11/17	11/09/2017	101386	Palmdale Auto Parts	Fire Auto Parts	651763	11.79	11.79
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	651838	42.55	42.55
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	651862	265.37	265.37
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652078	22.14	22.14
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652104	839.86	839.86

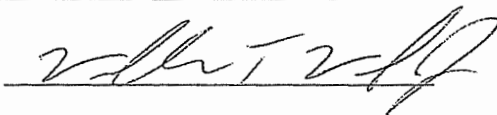
GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652258	280.22	280.22
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652265	47.08	47.08
11/17	11/09/2017	101386	Palmdale Auto Parts	Fire Auto Parts	652268	31.33	31.33
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652288	23.44	23.44
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652332	479.65	479.65
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652350	3.41	3.41
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652476	26.36	26.36
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652489	31.66	31.66
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652523	32.39	32.39
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652653	328.22	328.22
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652654	44.96	44.96
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652656	214.50	214.50
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652662	27.96	27.96
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652735	165.11	165.11
11/17	11/09/2017	101386	Palmdale Auto Parts	PD Auto Parts	652938	29.47	29.47
11/17	11/09/2017	101386	Palmdale Auto Parts	Fire Auto Parts	653024	79.15	79.15
11/17	11/09/2017	101386	Palmdale Auto Parts	Fire Auto Parts	653273	14.35	14.35
11/17	11/09/2017	101386	Palmdale Auto Parts	Fire Auto Parts	653651	165.11	165.11
11/17	11/09/2017	101386	Palmdale Auto Parts	Auto Parts Public Works	BUILDING 103117	154.16	154.16
11/17	11/09/2017	101386	Palmdale Auto Parts	Dial-a-Ride	DAR 103117	607.83	607.83
11/17	11/09/2017	101386	Palmdale Auto Parts	Auto Parts Public Works	FACILITIES 103117	94.24	94.24
11/17	11/09/2017	101386	Palmdale Auto Parts	Auto Parts Public Works	GARAGE 103117	857.81	857.81
11/17	11/09/2017	101386	Palmdale Auto Parts	Parks	PARKS 103117	133.54	133.54
11/17	11/09/2017	101386	Palmdale Auto Parts	Auto Parts Public Works	STREETS 103117	766.34	766.34
11/17	11/09/2017	101386	Palmdale Auto Parts	Auto Parts Public Works	WATER 103117	904.40	904.40
Total 101386:							6,193.66
11/17	11/09/2017	101387	Positive Promotions, Inc	Red Ribbon Week supplies	05854101	41.74	41.74
Total 101387:							41.74
11/17	11/09/2017	101388	Praxair Distribution Inc	Monthly Rental	79484736	118.95	118.95
Total 101388:							118.95
11/17	11/09/2017	101389	RJ Gacho	Pool House Project Concret	1351	6,980.00	6,980.00
11/17	11/09/2017	101389	RJ Gacho	Pool House Project Concret	1352	6,048.00	6,048.00
Total 101389:							13,028.00
11/17	11/09/2017	101390	RMC Water & Environment	IRWMP Development	24570	32,021.24	32,021.24
11/17	11/09/2017	101390	RMC Water & Environment	IRWMP Development	24956	78,843.85	78,843.85
Total 101390:							110,865.09
11/17	11/09/2017	101391	Robertson's	Concrete and Materials	104999	278.85	278.85
Total 101391:							278.85
11/17	11/09/2017	101392	RSI Petroleum	specialty parts	0311499	990.99	990.99
11/17	11/09/2017	101392	RSI Petroleum	Fuel	1069736	3,571.95	3,571.95
11/17	11/09/2017	101392	RSI Petroleum	Fuel	1069743	1,127.92	1,127.92
11/17	11/09/2017	101392	RSI Petroleum	Fuel 10/15/17	1069764	1,420.68	1,420.68
11/17	11/09/2017	101392	RSI Petroleum	Fuel 10/15/17	1069766	747.63	747.63
11/17	11/09/2017	101392	RSI Petroleum	Fuel 10/15/17	1069767	255.90	255.90
11/17	11/09/2017	101392	RSI Petroleum	Fuel 10/15/17	1069768	63.43	63.43
11/17	11/09/2017	101392	RSI Petroleum	Fuel 10/15/17	1069770	150.45	150.45
11/17	11/09/2017	101392	RSI Petroleum	Fuel 10/15/17	1069771	764.83	764.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
11/17	11/09/2017	101392	RSI Petroleum	Fuel 10/15/17	1069786	184.84	184.84
11/17	11/09/2017	101392	RSI Petroleum	Fuel	1069787	230.05	230.05
11/17	11/09/2017	101392	RSI Petroleum	Fuel 10/15/17	1069788	356.91	356.91
11/17	11/09/2017	101392	RSI Petroleum	Fuel	1069789	584.21	584.21
11/17	11/09/2017	101392	RSI Petroleum	Fuel 10/15/17	1069798	28.82	28.82
11/17	11/09/2017	101392	RSI Petroleum	Fuel	1069799	123.86	123.86
11/17	11/09/2017	101392	RSI Petroleum	OHV Ground Ops Fuel	1069850	240.23	240.23
Total 101392:							10,842.70
11/17	11/09/2017	101393	Ryan Herco Products	Special Dept Supplies	8798413	178.55	178.55
Total 101393:							178.55
11/17	11/09/2017	101394	S.C. Friends Tire Inc.	Tire replacement vehicle 5	32500	907.37	907.37
11/17	11/09/2017	101394	S.C. Friends Tire Inc.	Tire Service	32504	47.00	47.00
11/17	11/09/2017	101394	S.C. Friends Tire Inc.	Tire Service	32510	35.00	35.00
11/17	11/09/2017	101394	S.C. Friends Tire Inc.	Tire Service	32529	41.00	41.00
11/17	11/09/2017	101394	S.C. Friends Tire Inc.	Tire Service	32531	1,858.20	1,858.20
11/17	11/09/2017	101394	S.C. Friends Tire Inc.	Tire Service	32550	20.50	20.50
11/17	11/09/2017	101394	S.C. Friends Tire Inc.	Tire Service	32573	1,183.46	1,183.46
11/17	11/09/2017	101394	S.C. Friends Tire Inc.	Tire Service	32578	10.00	10.00
11/17	11/09/2017	101394	S.C. Friends Tire Inc.	Tire Service	32595	70.00	70.00
11/17	11/09/2017	101394	S.C. Friends Tire Inc.	vehicle 532 front tire repla	32614	222.00	222.00
11/17	11/09/2017	101394	S.C. Friends Tire Inc.	Tire Service	32621	150.00	150.00
11/17	11/09/2017	101394	S.C. Friends Tire Inc.	Tire Service	32622	623.98	623.98
11/17	11/09/2017	101394	S.C. Friends Tire Inc.	Tire Service	32623	18.50	18.50
Total 101394:							5,187.01
11/17	11/09/2017	101395	SBL Architecture	2nd Progress Pmt BluePrin	17055-02	26,640.00	26,640.00
Total 101395:							26,640.00
11/17	11/09/2017	101396	SC Communications	Radio Dispatch/Repeater s	6762	1,680.68	1,680.68
Total 101396:							1,680.68
11/17	11/09/2017	101397	SC Sites Services	GPS for Radios	47649	2,520.00	2,520.00
Total 101397:							2,520.00
11/17	11/09/2017	101399	Sequoia Equipment Company,	equipment repair	6047	.63	.63
11/17	11/09/2017	101399	Sequoia Equipment Company,	equipment repair	6059	39.03	39.03
11/17	11/09/2017	101399	Sequoia Equipment Company,	equipment repair	6070	173.42	173.42
11/17	11/09/2017	101399	Sequoia Equipment Company,	equipment repair	6115	154.48	154.48
11/17	11/09/2017	101399	Sequoia Equipment Company,	equipment repair	6171	186.11	186.11
11/17	11/09/2017	101399	Sequoia Equipment Company,	equipment repair	6284	149.50	149.50
Total 101399:							703.17
11/17	11/09/2017	101400	Sim Sanitation	WT Rentals Balsitis	38192	395.89	395.89
11/17	11/09/2017	101400	Sim Sanitation	WT Rentals Balsitis	38193	395.89	395.89
11/17	11/09/2017	101400	Sim Sanitation	WT Rentals Balsitis	38194	220.69	220.69
Total 101400:							1,012.47
11/17	11/09/2017	101401	Simons Power Equipment, Inc	repair tom cars	16652	1,157.28	1,157.28
11/17	11/09/2017	101401	Simons Power Equipment, Inc	repair tom cars	16653	3,116.18	3,116.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 101401:							4,273.46
11/17	11/09/2017	101402	Steam Cleaners	Pressure Washer Repair	121504	443.12	443.12
Total 101402:							443.12
11/17	11/09/2017	101403	Stroh MD, John Jay	Compensation	101517	6,759.00	6,759.00
Total 101403:							6,759.00
11/17	11/09/2017	101404	Sundance MediaCom	Web Design	2022	261.25	261.25
Total 101404:							261.25
11/17	11/09/2017	101405	Tamang Electric	electrical services	TE5062	4,168.64	4,168.64
Total 101405:							4,168.64
11/17	11/09/2017	101406	Tehachapi Veterinary Hospital	Voucher for 1 year rabies #	3056	10.00	10.00
Total 101406:							10.00
11/17	11/09/2017	101407	Terryberry	Longevity Pins	E19171	674.88	674.88
Total 101407:							674.88
11/17	11/09/2017	101408	TurboData Systems	Citation Processing Service	26802	484.60	484.60
Total 101408:							484.60
11/17	11/09/2017	101409	Tyack's Tires, Inc	Tire Maintenance	177497	232.53	232.53
Total 101409:							232.53
11/17	11/09/2017	101410	UPS	Weekly Billing	0000y0573b427	12.90	12.90
11/17	11/09/2017	101410	UPS	Weekly Billing	0000y0573v407	289.66	289.66
11/17	11/09/2017	101410	UPS	Weekly Billing	0000Y0573v417	99.75	99.75
11/17	11/09/2017	101410	UPS	Weekly Billing	000y0573v347	77.69	77.69
Total 101410:							480.00
11/17	11/09/2017	101411	USA Bluebook	Specialty Department Supp	401726	101.17	101.17
11/17	11/09/2017	101411	USA Bluebook	Specialty Department Supp	402164	439.77	439.77
Total 101411:							540.94
11/17	11/09/2017	101412	Vaccaro, Brandon	paramedic license renewal	VACCARO 110117	250.00	250.00
Total 101412:							250.00
11/17	11/09/2017	101413	Valley Press	Ads Ren Fair	4154299 110317	494.75	494.75
11/17	11/09/2017	101413	Valley Press	Ads Ren Fair	4211145	75.00	75.00
Total 101413:							569.75
11/17	11/09/2017	101414	VCES Bakersfield	pressure switch for OHV gr	P505013683	369.93	369.93
11/17	11/09/2017	101414	VCES Bakersfield	Cutting Edge	P50503521	1,688.81	1,688.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 101414:							2,058.74
11/17	11/09/2017	101415	Verizon Wireless	City Camera Transmission/	9794659601	152.26	152.26
11/17	11/09/2017	101415	Verizon Wireless	Cell Phone Service	9795282668	2,258.30	2,258.30
Total 101415:							2,410.56
11/17	11/09/2017	101416	Western Alliance Bank-LN PM	P & I on WWTP Debt Servic	045001 48633 0929	85,392.65	85,392.65
Total 101416:							85,392.65
11/17	11/09/2017	101417	Western Pacific Roofing	final payment pool house p	474978	4,240.00	4,240.00
Total 101417:							4,240.00
11/17	11/09/2017	101418	Wood & Randall	Transcripts	54910	509.21	509.21
Total 101418:							509.21
11/17	11/09/2017	101419	Zoll	Fire RMS Software	INV00010928	210.00	210.00
Total 101419:							210.00
Grand Totals:							575,525.42

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 11/09/17Finance Director 

Report Criteria:

Report type: Invoice detail
Bank Bank Number = 1
Check Voided = no

Report Criteria:

Report type: Invoice detail

Check.Check Number = {>} 7890 {AND} {<=} 7897

Bank.Bank Number = 148

Check.Voided = no

Housing Corp.

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
10/17	10/19/2017	7891	Charter Communications	Desert Jade Internet Cable	0130123092817	89.98	89.98
Total 7891:							89.98
10/17	10/19/2017	7892	City Hardware, Inc	Desert Jade Hardware Supp	C362042	27.74	27.74
10/17	10/19/2017	7892	City Hardware, Inc	Desert Jade Hardware Supp	C365362	57.24	57.24
10/17	10/19/2017	7892	City Hardware, Inc	Desert Jade Hardware Supp	C365376	18.33	18.33
10/17	10/19/2017	7892	City Hardware, Inc	Desert Jade Hardware Supp	C368675	20.64	20.64
10/17	10/19/2017	7892	City Hardware, Inc	Desert Jade Hardware Supp	C369643	262.16	262.16
Total 7892:							386.11
10/17	10/19/2017	7893	City Of Cal City-General	Dial A Ride Trips	212	96.15	96.15
Total 7893:							96.15
10/17	10/19/2017	7894	Kern County Treasurer - Tax C	CCHC taxes	213-462-24-00-0 12	795.60	795.60
Total 7894:							795.60
10/17	10/19/2017	7895	Martin's L & E Enterprise	Install ceiling fan apt #3	201709	85.00	85.00
Total 7895:							85.00
10/17	10/19/2017	7896	Merchant's Printing & Envelo	Printing Services	7701091	273.49	273.49
Total 7896:							273.49
10/17	10/19/2017	7897	Quality Maintenance	Desert Jade Handyman Wo	109	140.00	140.00
10/17	10/19/2017	7897	Quality Maintenance	Desert Jade Handyman Wo	110	285.00	285.00
Total 7897:							425.00
Grand Totals:							2,151.33

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 10-19-17Finance Director *Janie O'Hara*

Report Criteria:

Report type: Invoice detail
Vendor.Vendor Number = 1158
Bank.Bank Number = 148
Check.Voided = no

Housing Corp

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
10/17	10/19/2017	7890	So California Gas Co	Gas Service Desert Jade	05321396847 1011	8.88	8.88
10/17	10/19/2017	7890	So California Gas Co	Gas Service Desert Jade	18568166963 1011	28.01	28.01
Total 7890:							36.89
Grand Totals:							36.89

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 10-19-17Finance Director *Janie O'Leary*

CITY COUNCIL

November 14, 2017

TO: Mayor and City Council

FROM: Jeanie O'Laughlin, Finance Director

SUBJECT: Presentation of FY 2015-16 Transportation Development Act Funds prepared by Brown Armstrong Accountancy Corporation

BACKGROUND:

As part of our annual audit process, we are required to also have a Transportation Development Act (TDA) Funds audit performed. Kern Council of Governments (KCOG) contracts with Brown Armstrong to perform all of the TDA audits on behalf of KCOG. The audit was performed on the Streets and Roads Special Revenue Fund and the KCOG Transportation Enterprise Fund (Dial a Ride) for the year ended June 30, 2016.

There was one finding on the audit; the fund's ratio of operating revenues to operating expenses for the fiscal year ended June 30, 2016 is 7.53%, and indicates that the City is not in conformance with the provisions of TDA. Public Works Director Craig Platt and I have met with Bob Snoddy, KCOG, and are working on a plan to correct this.

RECOMMENDATION: Council read and accept the audit as presented.

FISCAL IMPACT: Review the revenues and expenditures for the Dial a Ride program and come up with a plan to accomplish the 10% fair revenue requirement.

ENVIRONMENTAL ACTION:

None.

**CITY OF CALIFORNIA CITY
TRANSPORTATION DEVELOPMENT ACT FUNDS**

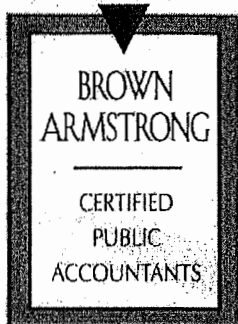
**INDEPENDENT AUDITOR'S REPORTS,
FUND FINANCIAL STATEMENTS, AND
SUPPLEMENTARY INFORMATION**

**FOR THE FISCAL YEAR ENDED
JUNE 30, 2016**

CITY OF CALIFORNIA CITY
TRANSPORTATION DEVELOPMENT ACT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

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BROWN ARMSTRONG

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Kern Council of Governments
Bakersfield, California

To the City Council
City of California City
California City, California

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STOCKTON OFFICE

5250 CLAREMONT AVENUE
SUITE 150
STOCKTON, CA 95207
TEL 209.451.4833

Report on the Financial Statements

We have audited the accompanying financial statements of the Streets and Roads Special Revenue Fund and the Kern Council of Governments (KCOG) Transportation Enterprise Fund of the City of California City, California (City), as of and for the fiscal year ended June 30, 2016, as listed in the table of contents, and the related notes to the financial statements. The June 30, 2015, summarized comparative information has been derived from the 2015 financial statements and is included for additional analysis only.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Streets and Roads Special Revenue Fund and the KCOG Transportation Enterprise Fund of the City as of June 30, 2016, and the respective changes in financial position, and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, these financial statements present only the Streets and Roads Special Revenue Fund and the KCOG Transportation Enterprise Fund and do not purport to, and do not, present fairly the financial position of the City as of June 30, 2016, or the changes in its financial position for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the budgetary comparison information on page 21 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB), who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted management's discussion and analysis (MD&A), the Schedule of Proportionate Share of the Net Pension Liability and Related Ratios, and the Schedule of Contributions for the Transportation Development Act (TDA) Funds that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by GASB who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements of the Streets and Roads Special Revenue Fund and the KCOG Transportation Enterprise Fund. The supplementary information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The Schedule of Operating Expenses on page 22 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 3, 2017, on our consideration of the City's internal control over financial reporting relating to the Streets and Roads Special Revenue Fund and the KCOG Transportation Enterprise Fund and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance relating to the Streets and Roads Special Revenue Fund and the KCOG Transportation Enterprise Fund.

BROWN ARMSTRONG
ACCOUNTANCY CORPORATION

Brown Armstrong
Accountancy Corporation

Bakersfield, California
October 3, 2017

**CITY OF CALIFORNIA CITY
STREETS AND ROADS SPECIAL REVENUE FUND
BALANCE SHEET
JUNE 30, 2016, WITH COMPARATIVE TOTALS**

	<u>2016</u>	<u>2015</u>
CURRENT ASSETS		
Cash and cash equivalents	\$ 242,491	\$ 27,839
Due from other governments	2,249,004	1,255,013
Prepaid expenses	<u>7,740</u>	<u>-</u>
Total current assets	<u><u>\$ 2,499,235</u></u>	<u><u>\$ 1,282,852</u></u>
LIABILITIES AND FUND BALANCE		
Current liabilities:		
Cash Overdraft	\$ -	\$ 121,247
Accrued Liabilities	17,779	-
Accounts Payable	58,075	-
Unearned revenue	<u>1,428,464</u>	<u>1,161,605</u>
Total current liabilities	<u>1,504,318</u>	<u>1,282,852</u>
Fund balance:		
Assigned	<u>994,917</u>	<u>-</u>
Total liabilities and fund balance	<u><u>\$ 2,499,235</u></u>	<u><u>\$ 1,282,852</u></u>

The accompanying notes are an integral part of these financial statements.

CITY OF CALIFORNIA CITY
STREETS AND ROADS SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2016, WITH COMPARATIVE TOTALS

	2016	2015
REVENUES		
Local transportation funds	\$ 1,601,400	\$ 483,453
EXPENDITURES		
Streets and roads	2,393,722	483,453
Excess of revenues over expenditures	(792,322)	-
Other Financing Sources (Uses)		
Transfers in	48,520	-
Net change in fund balance	(743,802)	-
Fund balance, beginning of year	1,862,339	-
Prior period adjustment	(123,620)	-
Fund balance, beginning - as restated	1,738,719	-
Fund balance, end of year	\$ 994,917	\$ -

The accompanying notes are an integral part of these financial statements.

**CITY OF CALIFORNIA CITY
KCOG TRANSPORTATION ENTERPRISE FUND
STATEMENT OF NET POSITION
JUNE 30, 2016, WITH COMPARATIVE TOTALS**

	2016	2015
ASSETS		
Current assets:		
Cash and cash equivalents	\$ -	\$ 120
Accounts receivable	-	124
Due from other governments	498,005	437,553
Prepays	3,338	4,478
Total current assets	501,343	442,275
Capital assets, net of accumulated depreciation	45,779	57,123
Total assets	<u>\$ 547,122</u>	<u>\$ 499,398</u>
DEFERRED OUTFLOWS OF RESOURCES		
Pension deferrals	\$ 41,368	\$ 19,908
Total deferred outflows of resources	<u>\$ 41,368</u>	<u>\$ 19,908</u>
CURRENT LIABILITIES AND NET POSITION		
Current liabilities:		
Due to other City funds	\$ 14,161	\$ 240,924
Accounts payable	2,996	2,574
Accrued payroll	8,700	6,999
Current portion of compensated absences	10,547	2,836
Total current liabilities	36,404	253,333
Non-current liabilities:		
Compensated absences	15,821	4,254
Net pension liability	280,701	191,772
Unearned revenue	-	437,553
Total non-current liabilities	296,522	633,579
Total liabilities	<u>\$ 332,926</u>	<u>\$ 886,912</u>
DEFERRED INFLOWS OF RESOURCES		
Pension deferrals	\$ 25,451	\$ 42,479
Total deferred inflows of resources	<u>\$ 25,451</u>	<u>\$ 42,479</u>
Net position:		
Net investment in capital assets	\$ 45,779	\$ 57,123
Unrestricted	184,334	(467,208)
Total net position	<u>\$ 230,113</u>	<u>\$ (410,085)</u>

The accompanying notes are an integral part of these financial statements.

**CITY OF CALIFORNIA CITY
KCOG TRANSPORTATION ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED JUNE 30, 2016, WITH COMPARATIVE TOTALS**

	<u>2016</u>	<u>2015</u>
OPERATING REVENUES		
Fares	\$ 23,003	\$ 28,728
OPERATING EXPENSES		
Operations	284,877	202,528
Depreciation	11,344	11,832
Vehicle maintenance	7,693	3,974
General administration	12,798	10,517
Total operating expenses	<u>316,712</u>	<u>228,851</u>
Operating loss	<u>(293,709)</u>	<u>(200,123)</u>
NONOPERATING REVENUES		
Local transportation fund	59,491	4,440
State transit assistance	413,910	51,777
Special tax, Measures B and C	13,243	89,020
Total net nonoperating revenues	<u>486,644</u>	<u>145,237</u>
Change in net position	192,935	(54,886)
Net position, beginning	(410,085)	(137,789)
Prior period adjustment	447,263	(217,410)
Beginning, as restated	<u>37,178</u>	<u>(355,199)</u>
Net position, ending	<u>\$ 230,113</u>	<u>\$ (410,085)</u>

The accompanying notes are an integral part of these financial statements.

CITY OF CALIFORNIA CITY
KCOG TRANSPORTATION ENTERPRISE FUND
STATEMENT OF CASH FLOWS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016, WITH COMPARATIVE TOTALS

	2016	2015
Cash flows from operating activities		
Cash receipts from customers	\$ 23,127	\$ 28,728
Cash disbursements for payroll and payroll related expenditures	(205,879)	(41,736)
Cash disbursements for services and supplies	(36,546)	(186,160)
Net cash used for operating activities	(219,298)	(199,168)
Cash flows from noncapital financing activities		
Repayments from other funds	(226,761)	54,055
Intergovernmental	445,939	145,113
Net cash provided by noncapital financing activities	219,178	199,168
Net decrease in cash and cash equivalents	(120)	-
Cash and cash equivalents, beginning of the year	120	120
Cash and cash equivalents, end of the year	\$ -	\$ 120
Reconciliation of operating loss to net cash used for operating activities		
Operating loss	\$ (293,709)	\$ (200,123)
Adjustments to reconcile operating loss to net cash used for operating activities:		
Depreciation	11,344	11,832
Changes in assets and liabilities:		
Decrease (increase) in accounts receivable	124	(124)
Decrease (increase) in prepaids	1,140	(4,478)
Decrease (increase) in deferred outflows for pensions	(21,460)	-
Increase in accounts payable	924	568
Increase in accrued payroll	-	1,882
(Decrease) in accrued liabilities	(8,840)	-
Increase in compensated absences	19,278	-
Increase (decrease) in deferred inflow/outflow and net pension liability	88,929	(2,941)
(Decrease) in net pension liability	(17,028)	(5,784)
Net cash used for operating activities	\$ (219,298)	\$ (199,168)

The accompanying notes are an integral part of these financial statements.

**CITY OF CALIFORNIA CITY
TRANSPORTATION DEVELOPMENT ACT FUNDS
NOTES TO THE FUND FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016, WITH COMPARATIVE TOTALS**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Streets and Roads Special Revenue Fund and the Kern Council of Governments (KCOG) Transportation Enterprise Fund (collectively, the Transportation Development Act (TDA) Funds) of the City of California City (City) have been prepared in conformity with accounting principles generally accepted in the United States of America, as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the City's accounting policies are described below.

A. Reporting Entity

The TDA provides funding of public transportation through regional planning and programming agencies. Funds are allocated to the City through the county transportation planning agency, KCOG. The TDA Funds account for the City's share of the TDA allocations, which are legally restricted for specific purposes, as detailed in applicable sections of the Public Utilities Code. The TDA Funds of the City are the Streets and Roads Special Revenue Fund (which is combined into the City's Street Maintenance Special Revenue Fund for reporting in the City's financial statements) and the KCOG Transportation Enterprise Fund, which are included in the financial statements of the City.

The accompanying financial statements present only the TDA Funds of the City and are not intended to present fairly the financial position, changes in financial position, or cash flows of the City in conformity with accounting principles generally accepted in the United States of America.

B. Fund Accounting

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The Streets and Roads Fund is a governmental fund specifically categorized as a special revenue fund. Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The Streets and Roads Special Revenue Fund is reported on the City's financial statements in the Street Maintenance Special Revenue Fund.

The KCOG Transportation Fund is a proprietary fund specifically categorized as an enterprise fund. Enterprise funds are used to account for activities similar to those found in the private sector, where fees are charged to external users for services provided. The KCOG Transportation Enterprise Fund is reported on the City's financial statements in the Transportation Enterprise Fund.

C. Measurement Focus and Basis of Accounting

The Streets and Roads Special Revenue Fund is accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available and expenditures are recognized when the fund liabilities are incurred. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period, or soon enough thereafter to be used to pay liabilities of the current period. Revenues that are susceptible to accrual include Local Transportation Fund allocations and interest income.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus and Basis of Accounting (Continued)

The KCOG Transportation Enterprise Fund is reported using the flow of economic resources measurement focus and the accrual basis of accounting, whereby revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

The KCOG Transportation Enterprise Fund reports unearned revenue on its statement of net position. Unearned revenue for this fund arises when potential revenue, designated for a specific purpose, has been received prior to the eligibility requirements being met. In subsequent periods, when the eligibility requirements have been met, the liability for unearned revenue is removed and revenue is recognized.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the KCOG Transportation Enterprise Fund are passenger fares. Operating expenses include the cost of vehicle maintenance, administrative expenses, and depreciation on capital assets and equipment. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

D. Cash and Cash Equivalents

All City monies are invested in a cash and investments pool, whereby funds can spend cash at any time without prior notice or penalty. Therefore, for purposes of the statement of cash flows, all enterprise fund cash on hand and in the pool (including restricted assets) are considered cash and cash equivalents.

E. Capital Assets

All purchased capital assets are valued at cost where historical cost records are available and at an estimated historical cost where no historical records exist.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related capital assets, as applicable.

Depreciation of all capital assets in the KCOG Transportation Enterprise Fund is computed using the straight-line method over their estimated useful lives. Estimated useful lives range from 3-25 years.

F. Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation, which will be paid to employees upon separation from service. Expenditures related to the Streets and Roads Special Revenue Fund are accrued in the government-wide financial statements and recorded as expenditures in the fund when paid. The KCOG Transportation Enterprise Fund accrues benefits in the period in which they are earned. Liabilities for vacation, holiday benefits, and compensatory time are recorded when earned. The amount recorded in accordance with GASB Statement No. 16, *Accounting for Compensated Absences*, at June 30, 2016 and 2015, was \$26,368 and \$7,090, respectively.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

G. Net Position/Fund Balance

The financial statements of the enterprise fund utilize a net position presentation. Net position is categorized as follows:

- *Net Investment in Capital Assets* – This category groups all capital assets into one component of net position. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction, or improvement of these assets reduce the balance in this category.
- *Unrestricted Net Position* – This category represents net position of the City not restricted for any project or other purpose.

The City adopted the provisions of GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. Accordingly, governmental funds report fund balance as nonspendable, restricted, committed, assigned, or unassigned based primarily on the extent to which the City is bound to honor constraints on how specific amounts can be spent.

Nonspendable fund balance – amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted fund balance – amounts with constraints placed on the use of the resource that are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance – amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City's highest level of decision making authority (the City Council).

Assigned fund balance – amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed. Intent can be either expressed by the City Council or by a body or an official designated by the City Council.

Unassigned fund balance – the residual classification for the City's General Fund that includes amounts not contained in the other classifications. In other funds, the unassigned classification is used only if expenditures incurred for specific purposes exceed the amounts restricted, committed, or assigned to those purposes.

The City Council establishes, modifies, or rescinds fund balance commitments and assignments by passage of an ordinance or resolution. This is done through adoption of the budget and subsequent budget amendments that occur throughout the year.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, followed by the unrestricted committed, assigned, and unassigned resources as they are needed. The City does not have a fund balance policy that would dictate the level of financial resources required to be in the funds at year-end. The City also does not have a formal fiscal stabilization policy.

H. Grants

Grant revenues and receivables are recorded when all of the eligibility requirements imposed by the provider have been met. Grant sources include the Federal Transit Administration (FTA), State Transit Assistance (STA), and Local Transportation Fund (LTF). The LTF and STA were created by the State Legislature under the TDA.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

I. Risk Management

The City participates in various risk management programs, some of which relate to the KCOG Transportation Enterprise Fund, and are tracked in the City's General Fund and reported in the financial statements of the City.

J. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from these estimates.

K. Comparative Data

Comparative totals for the prior year have been presented in the accompanying financial statements in order to provide an understanding of changes in financial position and operations of the City TDA Funds.

L. Reclassifications

Certain amounts in the prior year financial statements have been reclassified for comparative purposes to conform with the presentation in the current year financial statements.

M. New Implemented Accounting Pronouncements

The following GASB Statements have been implemented in the current financial statements.

GASB Statement No. 72 – *Fair Value Measurement and Application* is set to improve financial reporting by clarifying the definition of fair value for financial reporting purposes, establishing general principles by measuring fair value, providing additional fair value application guidance, and enhancing disclosures about fair value measurements. These improvements are based in part on the concepts and definitions established in Concepts Statement No. 6, *Measurement of Elements of Financial Statements*, and other relevant literature. The requirements of this statement are effective for financial statements for reporting periods beginning after June 15, 2015. There was no effect on the City's accounting or financial reporting of these financial statements as a result of implementing this standard.

GASB Statement No. 73 – *Accounting and Financial Reporting for Pension and Related Assets That are Not within the Scope of GASB Statement No. 68, and Amendments to Certain Provision of GASB Statements No. 67 and No. 68* establishes standards of accounting and financial reporting for defined benefit pensions and defined contribution pensions that are provided to the employees of state and local governmental employers and are not within the scope of GASB Statement No. 68. The provisions of this statement are effective for fiscal years beginning after June 15, 2015, except those provisions that address employers and governmental non-employer contributing entities for pensions that are not within the scope of GASB Statement No. 68, which are effective for fiscal years beginning after June 15, 2016. There was no effect on the City's accounting or financial reporting of these financial statements as a result of implementing this standard.

GASB Statement No. 76 – *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments* will identify – in the context of the current governmental financial reporting environment – the sources of accounting principles used by state and local governmental entities to prepare financial statements in conformity with accounting principles generally accepted in the United States of America and the framework for selecting those principles. The provisions of this statement are effective for reporting periods beginning after June 15, 2015. There was no effect on the City's accounting or financial reporting of these financial statements as a result of implementing this standard.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

N. Future Accounting Pronouncements

GASB Statement No. 74 – *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans* is to improve the usefulness of information about postemployment benefits other than pensions included in the general purpose external financial reports (financial reports) of state and local governmental benefit plans for making decisions and assessing accountability. These benefits are referred to as other postemployment benefits (OPEB), and the plans through which the benefits are provided are referred to as OPEB plans. The provisions of this statement are effective for fiscal years beginning after June 15, 2016. The City is assessing, but has not yet determined, the effects the implementation of this standard will have on the financial statements.

GASB Statement No. 75 – *Accounting and Financial Reporting for Postemployment Benefits Other Than Pension Plans* is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits or OPEB). It also improves information provided by state and local governmental employers about financial support for OPEB that is provided by other entities. This statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for all postemployment benefits (pensions and OPEB) with regard to providing decision-useful information, supporting assessments of accountability and interperiod equity, and creating additional transparency. The provisions of this statement are effective for fiscal years beginning after June 15, 2017. The City is assessing, but has not yet determined, the effects the implementation of this standard will have on the financial statements.

GASB Statement No. 77 – *Tax Abatement Disclosures*. The requirements of this statement are effective for reporting periods beginning after December 15, 2015. The City is assessing, but has not yet determined, the effects the implementation of this standard will have on the financial statements.

GASB Statement No. 78 – *Pensions Provided through Certain Multiple-Employer Defined Benefit Pension Plans*. The requirements of this statement are effective for fiscal years beginning after December 15, 2015. The City is assessing, but has not yet determined, the effects the implementation of this standard will have on the financial statements.

GASB Statement No. 79 – *Certain External Investment Pools and Pool Participants*. The requirements of this statement are effective for fiscal years beginning after June 15, 2015, except for the provisions in paragraphs 18, 19, 23– 26, and 40, which are effective for reporting periods beginning after December 15, 2015. The City has not fully judged the effect of the implementation of GASB Statement No. 79 as of the date of the basic financial statements.

GASB Statement No. 80 – *Blending Requirements for Certain Component Units—an amendment of GASB Statement No. 14*. The requirements of this statement are effective for reporting periods beginning after June 15, 2016. The City has not fully judged the effect of the implementation of GASB Statement No. 80 as of the date of the basic financial statements.

GASB Statement No. 81 – *Irrevocable Split-Interest Agreements*. The requirements of this statement are effective for reporting periods beginning after December 15, 2016. The City has not fully judged the effect of the implementation of GASB Statement No. 81 as of the date of the basic financial statements.

GASB Statement No. 82 – *Pension Issues—an amendment of GASB Statements No. 67, No. 68, and No. 73*. The requirements of this statement are effective for reporting periods beginning after June 15, 2016, except for the requirements of paragraph 7 in a circumstance in which an employer's pension liability is measured as of a date other than the employer's most recent fiscal year-end. In that circumstance, the requirements of paragraph 7 are effective for that employer in the first reporting period in which the measurement date of the pension liability is on or after June 15, 2017. Earlier application is encouraged. The City has not fully judged the effect of the implementation of GASB Statement No. 82 as of the date of the basic financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**O. Contingencies**

The City receives funding for specific purposes that are subject to review and audit by the granting agencies funding source. Such audits could result in a request for reimbursement for expenditures disallowed under terms and conditions of the contracts. Management is of the opinion that no material liabilities will result from such potential audits.

The City is party to claims and lawsuits arising in the ordinary course of business. The City's management and legal counsel are of the opinion that the ultimate liability, if any, arising from these claims will not have a material adverse impact on the financial position of the TDA Funds.

P. Accounts Receivable

The City expects all outstanding accounts receivable to be collectible and has not recorded an allowance.

NOTE 2 – CASH AND CASH EQUIVALENTS

Cash balances of the TDA Funds are pooled with those of other funds and invested by the City to maximize investment opportunities and yields. Investment income resulting from this pooling is allocated among the funds based upon each respective fund's average cash balance in relation to the aggregate investment balance. Further information regarding the City's cash and cash equivalents may be found in the City's financial statements.

NOTE 3 – CAPITAL ASSETS

The following is a summary of changes in capital assets for the KCOG Transportation Enterprise Fund for the fiscal years ended June 30, 2016 and 2015.

	<u>July 1, 2015</u>	<u>Additions</u>	<u>Deletions</u>	<u>June 30, 2016</u>
Transportation equipment	\$ 445,383	\$ -	\$ -	\$ 445,383
Accumulated depreciation	(388,260)	(11,344)	-	(399,604)
	<u>\$ 57,123</u>	<u>\$ (11,344)</u>	<u>\$ -</u>	<u>\$ 45,779</u>
	<u>July 1, 2014</u>	<u>Additions</u>	<u>Deletions</u>	<u>June 30, 2015</u>
Transportation equipment	\$ 445,383	\$ -	\$ -	\$ 445,383
Accumulated depreciation	(376,428)	(11,832)	-	(388,260)
	<u>\$ 68,955</u>	<u>\$ (11,832)</u>	<u>\$ -</u>	<u>\$ 57,123</u>

Depreciation expense at June 30, 2016 and 2015, was \$11,344 and \$11,832, respectively.

NOTE 4 – UNEARNED REVENUE

Allocations received but not earned are recorded as unearned revenue. Changes in the unearned revenue account for the fiscal years ended June 30, 2016 and 2015, are summarized as follows:

	<u>2016</u>	<u>2015</u>
Streets and Roads Special Revenue Fund:		
Unearned revenue, beginning of year	\$ 1,161,605	\$ 210,267
TDA Funds allocated	266,859	1,072,585
TDA Funds earned	<u>-</u>	<u>(121,247)</u>
Unearned revenue, end of year	<u>\$ 1,428,464</u>	<u>\$ 1,161,605</u>
KCOG Transportation Enterprise Fund:		
Unearned revenue, beginning of year	\$ 437,553	\$ 367,348
TDA funds allocated	-	437,553
TDA funds earned	<u>(437,553)</u>	<u>(367,348)</u>
Unearned revenue, end of year	<u>\$ -</u>	<u>\$ 437,553</u>

NOTE 5 – PROPOSITION 1B PTMISEA

In November 2006, California voters passed a bond measure enacting the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006. Of the \$19.925 billion of State general obligation bonds authorized, \$4 billion was set aside by the State as instructed by statute as the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA). These funds are available to the California Department of Transportation for intercity rail projects and to transit operators in California for rehabilitation, safety, or modernization improvements; capital service enhancements or expansions; new capital projects; bus rapid transit improvements; or for rolling stock procurement, rehabilitation, or replacements.

During the fiscal year ended June 30, 2016, the City received \$0 and expended \$0 from the PTMISEA account.

**NOTE 6 – FARE REVENUE RATIO/COMPLIANCE REQUIREMENTS OF THE KCOG
TRANSPORTATION ENTERPRISE FUND**

The TDA is defined in Chapter 4 of the California Public Utilities Code commencing with Section 99200. Funds received pursuant to Section 99260 of the TDA (Article 4) may only be used for specific purposes, including the support of public transportation purposes. Article 4 funds are the primary funding source for the City's KCOG Transportation Enterprise Fund. TDA funds are apportioned, allocated, and paid in accordance with allocation instructions from KCOG for specific transportation purposes.

The KCOG Transportation Enterprise Fund is subject to the provision of Section 6633.2 of Title 21, Chapter 3, Subchapter 2 of the California Code of Regulations requiring the calculation and adherence of fare and local support ratios for TDA transit funding. Accordingly, the City's KCOG Transportation Enterprise Fund must maintain a ratio equaling or exceeding 10%. The ratio is determined by comparing the fund's operating revenues to operating expenses as defined by the TDA. In accordance with the TDA, depreciation of capital assets is excluded from operating expenses for purposes of this ratio.

**NOTE 6 – FARE REVENUE RATIO/COMPLIANCE REQUIREMENTS OF THE KCOG
TRANSPORTATION ENTERPRISE FUND (Continued)**

During the fiscal years ended June 30, 2016 and 2015, the City's KCOG Transportation Enterprise Fund fare ratio of operating revenues to operating expenses as calculated below, indicates non-conformance with the provisions of the TDA as of June 30, 2016.

	2016	2015
Fare revenues	\$ 23,003	\$ 28,728
Operating expenses	\$ 316,712	\$ 228,851
Allowable TDA adjustments		
Depreciation	(11,344)	(11,832)
Net operating expenses	\$ 305,368	\$ 217,019
Fare revenue ratio	7.53%	13.24%

NOTE 7 – EMPLOYEES RETIREMENT PLAN (DEFINED BENEFIT PLAN)

A. General Information about the Pension Plan

Plan Description – All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost Sharing Multiple-Employer Plan (Plan) administered by the California Public Employees' Retirement System (CalPERS). The Plan consists of individual rate plans (benefit tiers) within a safety risk pool (police and fire) and a miscellaneous risk pool (all other.) Plan assets may be used to pay benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not separate plans under GASB Statement No. 68. Individual employers may sponsor more than one rate plan in the miscellaneous or safety risk pools. The City sponsors six rate plans (three miscellaneous and three safety) Benefit provisions under the Plan are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided – CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non- duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for the Plan are applied as specified by the Public Employees' Retirement Law.

The rate plan provisions and benefits in effect at June 30, 2016 are summarized as follows:

Miscellaneous 1st Tier	Miscellaneous 2nd Tier	Miscellaneous PEPRA
Prior to January 1, 2013	January 11, 2011 - December 31, 2012	On or after January 1, 2013
3% @ 60	2% @ 60	2% @ 62
5 years service	5 years service	5 years service
monthly for life	monthly for life	monthly for life
50-60	50-63	52-67
2.0% to 3.0%	1.092% to 2.418%	1.0% to 2.5%
8.000%	7.000%	6.250%
11.718%	7.163%	6.237%

NOTE 7 – EMPLOYEES RETIREMENT PLAN (DEFINED BENEFIT PLAN) (Continued)

A. General Information about the Pension Plan (Continued)

Beginning in fiscal year 2016, CalPERS collects employer contributions for the Plan as a percentage of payroll for the normal cost portion as noted in the rates above and as a dollar amount for contributions toward the unfunded liability and side fund, if applicable. The dollar amounts are billed on a monthly basis. The City's required contribution for the unfunded liability was \$22,426 for the fiscal year ended June 30, 2016.

Contributions – Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plan are determined annually on an actuarial basis of accounting as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

The TDA contributions to the Plan for the year ended June 30, 2016 were \$31,160.

B. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2016, the City reported a net pension liability for its proportionate share of the net pension liability of the Plan of \$280,701.

The TDA net pension liability for the Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2015, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2014, rolled forward to June 30, 2015, using standard update procedures. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. The City's proportionate share of the net pension liability for the Plan as of June 30, 2014 and 2015 was as follows:

Proportion - June 30, 2014	0.1749%
Proportion - June 30, 2015	0.1727%
Change	- Increase -0.0022%

For the year ended June 30, 2016, the TDA recognized pension expense of \$7,975. At June 30, 2016, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to the measurement date	\$ 27,266	\$ -
Changes of assumptions	-	15,591
Differences between actual and expected experience	220	1,415
Net difference between projected and actual earning on plan investments	-	7,863
Change in employer's proportion	11,108	372
Differences between the employer's actual contributions and the employer's proportionate share of contributions	2,774	210
Total	<u>\$ 41,368</u>	<u>\$ 25,451</u>

NOTE 7 – EMPLOYEES RETIREMENT PLAN (DEFINED BENEFIT PLAN) (Continued)

B. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

\$27,266 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2017.

C. Actuarial Assumptions

The total pension liabilities in the June 30, 2014 actuarial valuations were determined using the following actuarial assumptions:

Valuation Date	June 30, 2014
Measurement Date	June 30, 2015
Actuarial Cost Method	Entry-Age Normal Cost Method
Cost Method Actuarial Assumptions:	
Discount Rate	7.65%
Inflation	2.75%
Payroll Growth	3.0%
Projected Salary Increase	3.3%-14.2% ⁽¹⁾
Investment Rate of Return	7.65% ⁽²⁾
Mortality	Derived from CalPERS Membership Date for all Funds ⁽³⁾

⁽¹⁾ Depending on age, service and type of employment

⁽²⁾ Net of pension plan investment expenses, including inflation

⁽³⁾ The mortality Table was developed based on CalPERS specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB.

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2014 valuation were based on the results of January 2014 actuarial experience study for the period 1997 to 2011. Further details of the Experiences Study can be found on the CalPERS website.

Change of Assumptions – GASB 68, paragraph 68 states that the long-term expected rate of return should be determined net of pension plan investment expenses but without reduction for pension plan administrative expenses. The discount rate of 7.50 percent used the June 30, 2014 measurement date was net of administrative expenses. The discount rate of 7.65 percent used for the June 30, 2015 measurement date is without reduction of pension plan administrative expenses.

D. Discount Rate

The discount rate used to measure the total pension liability was 7.65 percent for the Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for the Plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing of the plans, the test revealed the assets would not run out. Therefore, the current 7.65 percent discount rate is appropriate and the use of the municipal bond rate calculation is not deemed necessary. The long term expected discount rate of 7.65 percent is applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report called "GASB Crossover Testing Report" that can be obtained from the CalPERS website under the GASB 68 section.

NOTE 7 – EMPLOYEES RETIREMENT PLAN (DEFINED BENEFIT PLAN) (Continued)

D. Discount Rate (Continued)

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected PERF cash flows. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. The target allocation shown was adopted by the Board effective on July 1, 2014.

Asset Class	New Strategic Allocation	Real Return Years 1-10(a)	Real Return Years 11+(b)
Global Equity	51.00%	5.25%	5.71%
Global Fixed Income	19.00%	0.99%	2.43%
Inflation Sensitive	6.00%	0.45%	3.36%
Private Equity	10.00%	6.83%	6.95%
Real Estate	10.00%	4.50%	5.13%
Infrastructure and Forestland	2.00%	4.50%	5.09%
Liquidity	2.00%	-0.55%	-1.05%
Total	<u>100.00%</u>		

a. An expected inflation of 2.5% used for this period.

b. An expected inflation of 3.0% used for this period.

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate – The following presents the TDA's proportionate share of the net pension liability for the Plan, calculated using the discount rate for the Plan, as well as what the TDA's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

Discount Rate -1% 6.65%	Current Discount Rate 7.65%	Discount Rate +1% 8.65%
\$ 425,053	\$ 280,701	\$ 161,894

NOTE 8 – PRIOR PERIOD ADJUSTMENT

The City has determined that certain transactions were recorded incorrectly in the prior year. The beginning fund balance and net position of funds have been restated on the TDA fund financial statements as presented in the reconciliation below:

	Streets and Roads Special Revenue Fund	KCOG Transportation Enterprise Fund
Fund balance/net position, June 30, 2015, as previously reported	\$ 1,862,339	\$ (410,085)
Reversal of prior year's transfer	(137,492)	-
Over-statement of accounts payable	13,872	-
Under-statement of accounts payable	-	(10,037)
Under-statement of revenue	-	457,300
Fund balance/net position, June 30, 2015, as restated	<u>\$ 1,738,719</u>	<u>\$ 37,178</u>
	Streets and Roads Special Revenue Fund	KCOG Transportation Enterprise Fund
Fund balance/net position, June 30, 2014, as previously reported	\$ -	\$ (137,789)
Under-statement of deferred outflows of resources	-	16,597
Under-statement of net position liability	-	(234,007)
Fund balance/net position, June 30, 2014, as restated	<u>\$ -</u>	<u>\$ (355,199)</u>

NOTE 9 – SUBSEQUENT EVENTS

The date to which events occurring after June 30, 2016, have been evaluated for possible adjustments to the financial statements or disclosures is October 3, 2017, which is the date that the financial statements were available to be issued. There were no events brought to our attention that were deemed to be reportable at that time.

REQUIRED SUPPLEMENTARY INFORMATION

**CITY OF CALIFORNIA CITY
STREETS AND ROADS SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
BUDGET AND ACTUAL (GAAP)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

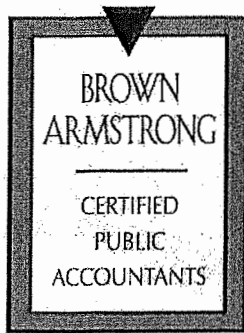
	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Local transportation funds	\$ 3,398,870	\$ 3,398,870	\$ 1,601,400	\$ (1,797,470)
EXPENDITURES				
Streets and roads	3,652,612	3,652,612	2,393,722	1,258,890
Excess of revenues over expenditures	(253,742)	(253,742)	(792,322)	(538,580)
Other Financing Sources (Uses)				
Transfers in	539,763	539,763	48,520	491,243
Total other financing sources (uses)	539,763	539,763	48,520	491,243
Net change in fund balances	286,021	286,021	(743,802)	(1,029,823)
Fund balance, beginning	1,862,339	1,862,339	1,862,339	-
Prior period adjustment	-	-	(123,620)	123,620
Fund balance, beginning - as restated	\$ 1,862,339	\$ 1,862,339	1,738,719	\$ 123,620
Fund balance, ending			\$ 994,917	

SUPPLEMENTARY INFORMATION

CITY OF CALIFORNIA CITY
KCOG TRANSPORTATION ENTERPRISE FUND
SCHEDULE OF OPERATING EXPENSES
FOR THE FISCAL YEAR ENDED JUNE 30, 2016, WITH COMPARATIVE TOTALS

	<u>2016</u>	<u>2015</u>
OPERATIONS		
Salaries and wages	\$ 134,841	\$ 117,411
Fringe benefits	129,669	61,937
Safety equipment	547	322
Fuel	<u>19,820</u>	<u>22,858</u>
Total operations	<u>284,877</u>	<u>202,528</u>
DEPRECIATION	<u>11,344</u>	<u>11,832</u>
VEHICLE MAINTENANCE	<u>7,693</u>	<u>3,974</u>
GENERAL ADMINISTRATION		
Office supplies	1,491	1,085
Building maintenance	1,682	2,423
Insurance	4,632	4,983
Telephone	653	1,323
Bus shelter benches	4,097	-
Miscellaneous	<u>243</u>	<u>703</u>
Total general administration	<u>12,798</u>	<u>10,517</u>
Total operating expenses	<u><u>\$ 316,712</u></u>	<u><u>\$ 228,851</u></u>

OTHER REPORT



BROWN ARMSTRONG

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF THE BASIC FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS AND THE TRANSPORTATION DEVELOPMENT ACT

To the Board of Directors
Kern Council of Governments
Bakersfield, California

To the City Council
City of California City
California City, California

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We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Streets and Roads Special Revenue Fund and the Kern Council of Governments (KCOG) Transportation Enterprise Fund of the City of California City, California (City), as of and for the year ended June 30, 2016, and the related notes to the financial statements, and have issued our report thereon dated October 3, 2017.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the City's internal control over financial reporting (internal control) as it relates to the Streets and Roads Special Revenue Fund and the KCOG Transportation Enterprise Fund as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Streets and Roads Special Revenue Fund and the KCOG Transportation Enterprise Fund financial statements are free from material misstatement, we performed tests of the City's compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*. As part of the audit, we performed the testing of the following program:

Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)

In November 2006, California voters passed a bond measure enacting the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006. Of the \$19.925 billion of State general obligation bonds authorized, \$4 billion was set aside by the State as instructed by the statute as the PTMISEA. These funds are available to the California Department of Transportation for intercity rail projects and to transit operators in California for rehabilitation, safety, or modernization improvements; capital service enhancements or expansions; new capital projects; bus rapid transit improvements; or for rolling stock procurement, rehabilitation, or replacement.

During the fiscal year ended June 30, 2016, the City received \$0 in funds and received \$0 in interest on funds. The City expended \$0 from the PTMISEA account.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance relating to the Streets and Roads Special Revenue Fund and the KCOG Transportation Enterprise Fund and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance relating to the Streets and Roads Special Revenue Fund and the KCOG Transportation Enterprise Fund. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance relating to the Streets and Roads Special Revenue Fund and the KCOG Transportation Enterprise Fund. Accordingly, this communication is not suitable for any other purpose.

This report is intended solely for the information and use of the Kern Council of Governments, City management, the City Council, and the State Controller's Office and is not intended to be, and should not be, used by anyone other than these specified parties.

BROWN ARMSTRONG
ACCOUNTANCY CORPORATION

Brown Armstrong
Accountancy Corporation

Bakersfield, California
October 3, 2017

**CITY OF CALIFORNIA CITY
KCOG TRANSPORTATION ENTERPRISE FUND
STATUS OF PRIOR YEAR AND CURRENT YEAR
FINDINGS AND RECOMMENDATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

Current Year Finding

Finding 2016-1

The City of California City (City) KCOG Transportation Enterprise Fund is subject to the Transportation Development Act (TDA) provisions requiring the calculation of, and adherence to, fare and local support ratios for TDA transit enterprise funding. Accordingly, the City's KCOG Transportation Enterprise Fund must maintain a minimum fare ratio of 10%. The fund's ratio of operating revenues to operating expenses for the fiscal year ended June 30, 2016, is 7.53%, and shows the City is not in conformance with the provisions of TDA.

Recommendation

We recommend that the City take steps to increase its farebox revenue, increase local support, or decrease its operating expenses. Kern Council of Governments may assess a penalty in the fourth year if a claimant is out of compliance with the revenue recovery ratio requirements for three consecutive years.

Management Response

We are increasing our fares for our low income Senior housing clients: we will look at cutting expenses and pursue a TDA waiver.

City Council

Meeting Date:

November 14, 2017

TO: Mayor and Council
FROM: Fire Chief Justin Vincent
SUBJECT: Balance transfer to training line item

BACKGROUND: On October 20th, 2017, The California City Fire Department received a grant in the amount of \$300.00 from the Firefighters Charitable Foundation to assist in whatever manner we most see fit. After I contacted the grant administrator, she identified that they would like to see it enhance firefighter safety and training. With many new firefighters with little fire experience, we have chosen to use these funds to build a fire behavior house as well as a firefighter survival training prop.

RECOMMENDATION: That City Council approve the transfer of funds to allow the California City Fire Department to train its personnel to the established standards and assist in employee safety through necessary training.

FISCAL IMPACT: Zero impact to fund 19. Reallocation of funding to support necessary training.

ENVIROMENTAL IMPACT: Improved safety for the fire operations personnel and community by having appropriately trained firefighters.

CC3.

City of California City

Budget Transfer Request Form

Department Requesting Transfer: _____ Fire _____

Department Head: Chief Justin Vincent Contact Phone: 760-643-8981

Fund Number: 19 19-3691 Misc. Revenues

1. Transfer Funds out of account #: Other Revenues Title: Other revenues

Current Balance: \$ 860 Date Balance was Checked: 11/8/17

Transfer Funds into account #: 19-4222-330 Title: Training

Current Balance: \$1,666 Date Balance was Checked: 11/8/17

Amount requested to be Transferred: 300.00

Projected New Fund Balance and Budgeted Amount if approved: \$ 560 / \$1,966

Justification: To cover the cost of building a training prop for fire behavior training and firefighter survival training. The Cal City Fire Department received a grant in the amount of 300.00 from the Firefighters Charitable Foundation.

Department Head Requesting the Transfer:

JUSTIN VINCENT
Print Name


Signature

Date: 11/8/17

City Manager:

Print Name

Signature

Date: _____

For Finance Department Use Only

Are the funds available for transfer: YES ☒ No ☐ (one or the other must be checked) 

Processed by: _____ Date: _____
Print Name Signature

Approved by: _____ Date: _____
Print Name Signature

CITY COUNCIL

November 14, 2017

TO: Mayor and City Council

FROM: Joe Barragan Building Official

SUBJECT: Installation of a new traffic signal controller box.

BACKGROUND: On October 18, 2017 there was a traffic collision on CCB and Hacienda Blvd. One of the vehicles hit the traffic signal control box that is on the South West corner of the intersection. Staff spoke with the insurance company of the party at fault. Staff was told by the insurance company that in order for the City to file a claim it is easier to have a company fix the traffic signal control box and submit one final bill for reimbursement. The quote for the materials, equipment and repair replace the traffic signal control box will not exceed \$12,225. The materials and equipment for the traffic signal light will be single sourced to maintain uniformity with the other traffic signal light in our city.

RECOMMENDATION: The City Council to approve the payment for repairs of equipment that will not exceed \$12,225.

ATTACHMENTS: Traffic Report and Quote for equipment replacement.

FISCAL IMPACT:

Street Maintenance Account 27-4411-415

\$12,225

ENVIRONMENTAL ACTION: N/A

The Finance Director has reviewed the staff report and finds the recommendations to be within the budget constraints of the Department.

CC4.

Loop Electric Inc.

7040 Downing Avenue

Bakersfield, CA. 93308

Lic. #496032 Phone 661-588-0577 Fax 661-588-2230

November 6, 2017

From Craig Lindsley

Cost Proposal

Attn: Joe Barragan

City of California City

21000 Hacienda Blvd

Project: SE Corner of Hacienda Blvd and California City Blvd.

Scope: Furnish and install new 332 fully Wired Controller Cabinet, Anodized Aluminum with Corbin Locks. Reuse existing Controller and Auxiliary Equipment. Hook up all signal cables, street lighting circuit, DLC wires and service to the new controller.

Lump Sum \$10,725.00

If Technical work for reprogramming the existing controller is required add \$1500.00

Note: Signal to be put on 4 way stop using stop signs while work is in progress.

Includes

1. Traffic control for our work

OK

Exclusions

1. Permits & Fees
2. Portable message signs if required

CITY COUNCIL

11/14/17

TO: Mayor and City Council

FROM: AIRPORT MANAGER (ROBERT KING)

SUBJECT: AWOS MAINTENANCE SERVICES CONTRACT

.....

BACKGROUND

The All Weather Observing System (AWOS) contract is up for renewal. All Weather Inc. has been servicing our AWOS for the past several years. It is mandated by the FAA to have the AWOS certified and calibrated 3 times a year. All Weather Inc. has been great to work with and takes care of any issues we have or had in the past.

The contract is a two year term from 11/1/17-10/31/19

RECOMMENDATION

My recommendation is Council approves All Weather Inc. Contract.

FISCAL IMPACT

\$12,450 for two years coming from 53-5310-740

ENVIRONMENTAL ACTION

NONE



Date 10/19/2017

City of California City
Attn: Robert King
2100 Hacienda Blvd
California City, CA 93505

Subject: Automated Weather Observing Systems (AWOS) Maintenance Services Contract

Please find below the terms of the maintenance agreement for the All Weather, Inc. (AWI) AWOS at California City Municipal Airport:

Contract Overview

This contract provides Two Periodic Inspection visits and One Annual Validation visit during a 12-month period. This agreement is entered into for a period of no less than 24-months from date of signature. All annual validation inspections will be with the regional FAA Inspector to meet and verify applicable FAA system requirements.

Contract Details

Semi - Annual Inspections and Annual Validation include:

- Three visits per calendar year that will include the annual FAA inspection/certification and two maintenance inspection visits. AWI's maintenance program includes all labor, travel and standard consumable materials.
- All AWI Field Service Technicians are factory trained and certified, FCC licensed and FAA approved. All AWI Field Service Technicians operate within AWI's ISO9001:2008 Quality Management System certified requirements.
- All required equipment is calibrated with standards traceable to the NIST.
- All inspections include cleaning, lubrication, adjustment and calibration of equipment according to the applicable AWI maintenance procedures and FAA requirements.
- Electro-mechanical work external to the equipment or work on attached devices not furnished by AWI are excluded.
- Where applicable, AWI will coordinate the Annual Validation with the FAA, but will not be responsible for their actions.
- Telephone customer service support on business days from 8:00am to 4:30pm PST.

Service Eligibility

- All AWI supplied equipment for your AWOS is eligible for this Maintenance Service Contract.
- If the equipment has not been under AWI's care for a period of one year or more, AWI may require inspection of the customer's equipment to determine if it is in good operating condition before commencing a Maintenance Service Contract. Any required work or materials required repairing, upgrading, or to install engineering changes will be preformed prior to commencement of any Maintenance Services and will be billed at AWI's time and materials rates then in effect.

Availability

- Maintenance Services are provided by AWI personnel during normal business hours, Monday through Friday, or weekends by mutual agreement, holidays are normally excluded.

Repairs Not Covered by this Contract

- The items listed below are not included in the Maintenance Services contract. These repairs will be done on a time, expense and materials basis and will be billed at AWI rates then in effect.
 - Acts of God
 - Lightning or Weather



- o Vandalism
- o Moving of any equipment related to the AWOS
- o Any repairs, upgrades or exchanges of failed equipment
- o Other damage caused by humans, fauna, plants or site environment

Customer Responsibilities

- The customer will allow AWI personnel full and free access to the equipment during the pre-scheduled inspection visits, subject to reasonable safety and security restrictions.
- The customer is required to perform or cause to be performed, the monthly scheduled services as outlined in AWI's AWOS maintenance manual.

Charges

- A signed contract or a signed purchase order from the customer in the full amount of this agreement (two-year minimum) is required to initiate the contract.
- Charges for services not covered by this agreement will be invoiced after completion of the work. Payment of these charges are due in accordance with the customer's established credit terms.
- Prepayment may be required for customers without approved credit terms. Current Terms with AWI will be noted on the quote which accompanies this contract. For a credit application please contact the AWI Accounting Department at AR@allweatherinc.com.

Terms of Service

- The Maintenance Services Contract is effective from the date upon which AWI accepts the customers order for service and continues for a minimum period of two years. Renewal of this agreement should occur before the end of the term of agreement in order to avoid risk of interrupted service. The agreement may not be canceled or revoked during the minimum two-year period.
- Agreement to AWI Terms and Conditions of Sale as stated in the Z-1012 document, provided as separate attachment.

Cost of Maintenance Services Contract Year 1

- **\$6,150.00**

Cost of Maintenance Services Contract Year 2

- **\$6,300.00**

Upon acceptance of this contract, please complete the information on the next page and FAX to AWI Customer Service at 916-928-1165. If you have any questions, please call me at 916-928-6776.

Sincerely,

A handwritten signature in cursive script that reads "Bob Perrin".

Bob Perrin
Executive VP, Customer Service
All Weather Inc.
916-928-6776



Authorization

- Signature below agrees to all terms and conditions of this Maintenance Services Contract.

Authorized Signature	Date
Print Name	Title
Phone Number	e-mail address

OR

- Enter Purchase Order number to agree to all the terms and conditions of this Maintenance Services Contract.

Purchase Order Number	Date
-----------------------	------

- AWI acceptance,

<u>Bob Perrin</u>	<u>OCT 19, 2017</u>
Bob Perrin, Executive VP, Customer Service	Date

- Contract Start Date: **11/1/2017**
- Contract End Date: **10/31/2019**

Airport/Site contact information:

Customer	City of California City		
Site Contact	Robert King		
Name/Phone	760-559-3628		
Airport/Site	California City Municipal Airport		
Address	2100 Hacienda Blvd		
City, State, Zip	California City, CA 93505		
Phone	760-559-3628	Fax	760-373-7532

Billing Address Information:

Customer	City of California City		
PO Number			
Airport	California City Municipal Airport		
Address	2100 Hacienda Blvd		
City, State, Zip	California City, CA 93505		
Phone	760-559-3628	Fax	



All Weather, Inc.
1165 National Drive
Sacramento, CA 95834

Phone: 916-928-1000
Fax: 916-928-1165
www.allweatherinc.com

QUOTATION

QUOTATION NO. 00117411		Rev 1		DATE ORDERED 10/19/17	
QUOTATION EXPIRATION DATE 12/31/17					
SALES REPRESENTATIVE AWI Customer Service				CODE 22	
SHIPPED VIA UPS Ground			FOB Factory		
PAYMENT TERMS Net 30				TAX X	TAX CODE CA

QUOTED	CITY31 CITY OF CALIFORNIA CITY ATTN: CITY MANAGER 21000 HACIENDA BLVD. CALIFORNIA CITY, CA 93505 USA	SHIP	CITY31 CITY OF CALIFORNIA CITY ATTN: CITY MANAGER 21000 HACIENDA BLVD. CALIFORNIA CITY, CA 93505 USA
TO		TO	

[illegible]

Prices Quoted are ExWorks Our Factory, CA USA
Delivery is 30 - 45 days ARO at the time of this quote
Please call or fax to verify

SUBTOTAL	12450.00
LESS DISCOUNT	0.00

QUOTATION

TOTAL	12450.00
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CITY COUNCIL

November 14, 2017

TO: Mayor and City Council

FROM: Tom Weil, City Manager

SUBJECT: Ordinance Requiring Organic Waste Collection; Authorization of Revisions to Franchise with

Public Hearing. Follow the following procedures:

- a. Inform public of deadline to submit written protests to clerk.
- b. Open the public hearing.
- c. Hear staff report.
- d. Council disclosure of relevant *ex parte* communications.
- e. Questions from councilmembers.
- f. Public comment.
- g. Further council questions of staff.
- h. Notify public of last chance to submit written protests to clerk.
- i. Close public hearing.
- j. Staff to inform Council whether majority protest exists.
- k. City Council deliberations and voting.

BACKGROUND:

Effective July 31, 2012, the City and Waste Management of California, Inc. ("Waste Management") entered into a franchise agreement whereby Waste Management agreed to provide solid waste and recycling services within the City. The Franchise will expire July 31, 2022 unless the term is either extended or shortened.

Since that time, the California state legislature has established requirements for jurisdictions to implement mandatory commercial recycling programs through AB 341 (Chesbro, Chapter 476, Statutes of 2011) and mandatory commercial organics recycling programs through AB 1826 (Chesbro, Chapter 727, Statutes of 2014).

PROPOSED ACTIONS

A. Recommended Inflation Related 0.72% Fee Increase for Solid Waste and Recycling Services

Section 10.2 of the existing Franchise Agreement indicates that the rates that Waste Management charges "shall be adjusted annually in accordance with the adjustment method described in Exhibit B or shall be the amount specified by the City." Waste Management has requested a 0.72% rate adjustment. In support of Waste Management's request waste management provided the documents which are marked as "Exhibit B" to this staff report.

Of the total 0.72% requested, 0.60% is to keep pace with inflation, and 0.12% is attributable to the cost to comply with state and federal regulatory obligations. Waste Management charges its fees only to customers to whom it provides services.

Public Hearing

If approved, each maximum rate currently in effect would increase by 0.72% above the rates previously approved by the City. For example, the maximum rate for weekly residential 35-gallon cart service would increase from \$12.79 to \$12.89 per month and the maximum rate for weekly residential 64-gallon cart service would increase from \$14.39 to \$14.50 per month.

All solid waste customers in the city were sent notice of the proposed fee increase more than 45 days before the start of the public hearing. A complete listing of all proposed fees has been available since September on the City's website. A copy of the proposed revised rates are in a 4 page chart accompanying this staff report. If approved, the chart would be incorporated into a revised franchise agreement.

B. Organic Waste Collection and Related Fee.

State law requires certain commercial and public entity waste generators and certain multifamily waste generators (i.e. those with five or more units) to have organic waste collection services. The proposed ordinance is intended to comply with state mandates by requiring all such waste generators to either contract for organic waste hauling services, or to self-haul in compliance with state law. The ordinance would allow the city to set the rates that a franchised hauler may charge.

State law does not require single family residences to collect organic waste, and therefore the proposed ordinance would not affect individuals living in single family residences.

The proposed resolution would authorize the City Manager to enter into an amended franchise agreement with Waste Management whereby Waste Management would be required to provide organic waste hauling services and Waste Management would be allowed to charge a new fee of \$44.05 per month for weekly pickup of a 64-gallon organic waste cart, with customers having the option to add extra weekly pickups for \$44.05 per day of the week added.

C. Stated Mandated Organic Waste Education Program.

State law requires cities to have programs for the education of, outreach to, and monitoring of, businesses regarding organic waste. If the resolution is approved, Waste Management would be required to provide many of these services. Waste Management would collect a new fee of \$0.71 per collected yard of solid waste, of which, \$0.21 is to offset the city's costs in implementing the education program. The fees would only be collected from those that have solid waste bins (typically commercial and multi-family locations of 5 or more units); the fee would not be collected from those with solid waste carts (typically single-family residences).

Hearing and Protests. Although it is not clear that the City is required to do so (because it is not clear that solid waste hauling is a "property related fee"), the City has nevertheless opted to comply with the requirements of Proposition 218 with respect to the proposed fee increase, and the proposed new fees. At least 45 days before this public hearing, the City sent notice of this public hearing to all solid waste customers in the City.

To comply with proposition 218, staff recommends that the public be provided the opportunity to present written protests prior to, or at the public hearing, regarding the proposed fee increase proposed maximum rates and/or the proposed rate for organic waste collection. If, prior to the close of public testimony at the hearing, written protests

are received with respect to a majority of parcels served, the City Council may not approve the proposal. To be valid, written protests must be signed by the owner or customer and must indicate the street address, parcel number, or account number for which the protest is made.

RECOMMENDATION:

Ordinance.

Waive full reading, and adopt by title only, an ordinance entitled "An Ordinance Amending Chapter 2 of Title 6 of the Municipal Code and Amending the Existing Solid Waste Franchise Agreement with Waste Management of California, Inc., to Require Commercial Organic Waste Recycling Consistent with State Requirements." The ordinance, among other things:

- a. Amends the Municipal Code to require proper collection and disposal of organic waste.
- b. Authorizes the franchisee to collect a fee to cover the cost of collecting organic waste.
- c. Declares the ordinance to be exempt from the California Environmental Quality Act (CEQA).

Resolution. Adopt Resolution 11-17-_____

- d. Authorizes the City Manager to enter into an amended Franchise agreement to:
 - i. Approve a 0.72% fee increase for solid waste and recycling services;
 - ii. Require Waste Management to pick up organic waste;
 - iii. Require Waste Management to provide educational outreach regarding organic waste; and
 - iv. Authorize Waste Management to collect a fee of \$44.05 per month for weekly pickup of organic waste (64 gallons).
- e. Declares the resolution to be exempt from the California Environmental Quality Act (CEQA).

IMPACT ON CITY FINANCES: The City would receive 21 cents per MSW Yard (with Waste Management receiving 50 cents). Only the commercial/multifamily accounts would pay this fee. This 21-cent rate is expected to total an estimated \$4,122 per year for the city. This funding would be used to offset the administrative and overhead costs the city expects to incur in implementing the organic waste educational program in cooperation with Waste Management.

ENVIRONMENTAL ACTION: CEQA Exemption. Staff believes a CEQA exemption is appropriate because this ordinance is not a "project" subject to CEQA. Per CEQA Guidelines Section 15378, ordinances such as this that regulate private parties, rather than the actions of government, are not subject to CEQA. Furthermore, authorizing a private party to collect fees is not a project, and governmental funding mechanisms are not projects, nor are continuing administrative or maintenance activities, or to governmental activities such as this that does not result in direct or indirect physical changes in the environment. Second, even if CEQA applied, this ordinance would be categorically exempt under § 15308 because this ordinance further the environmental goals of state law by including procedures to that end. The ordinance and resolutions each include their own CEQA finding based upon this same logic.

Attachments:

1. Ordinance
2. Resolution
3. Proposed Revised Franchise Agreement
4. Proposed Rate Schedule (incorporated into franchise agreement)
5. Documents supporting fee amounts:
 - a. Exhibit A – Calculation of \$44.05 rate for organic cart pickup
 - b. Exhibit B – Calculation of 0.72% solid waste / recycling rate increase
 - c. Exhibit C – Calculation of \$0.71 rate for organics education

ORDINANCE NO.
AN ORDINANCE OF THE CITY OF CALIFORNIA CITY AMENDING
CHAPTER 2 OF TITLE 6 OF THE MUNICIPAL CODE TO REQUIRE
COMMERCIAL ORGANIC WASTE RECYCLING, CONSISTENT WITH
STATE REQUIREMENTS

WHEREAS, the California state legislature established requirements for jurisdictions to implement mandatory commercial recycling programs through AB 341 (Chesbro, Chapter 476, Statutes of 2011) and mandatory commercial organics recycling programs through AB 1826 (Chesbro, Chapter 727, Statutes of 2014); and

WHEREAS, AB 341 established a goal to source reduce, recycle or compost 75 percent of waste by 2020 and AB 1826 set a goal to reduce organics disposal by 50 percent by 2020;

WHEREAS, AB 341 and AB 1826 require cities to implement commercial recycling and commercial organics recycling programs designed to divert waste generated by regulated businesses. Jurisdictions' programs must, among other requirements, include "education of, outreach to, and monitoring of, businesses," within their jurisdiction; and

WHEREAS, the Department of Resources Recycling and Recovery ("CalRecycle") has authority to conduct reviews of each jurisdiction's waste management practices to ensure compliance with applicable law; and

WHEREAS, the City does not specialize in the hauling or recycling of waste but franchise solid waste haulers have designed programs that allow jurisdictions to comply with applicable waste management requirements and best practices;

WHEREAS, the most cost-effective manner to ensure the City complies with applicable law is to require franchise solid waste haulers to establish programs consistent with the requirements of applicable law, and to require businesses subject to these requirements to comply with such requirements;

WHEREAS, on July 31, 2012 the City of California City and Waste Management of California, Inc. ("Waste Management") entered into a "Solid Waste Franchise Agreement Between the City of California City, California, and Waste Management of California, Inc." (the "Franchise Agreement");

WHEREAS, the Franchise Agreement does not currently require Waste Management to collect organic waste or to provide outreach services, but Waste Management has expressed its willingness to do so in the manner described in this ordinance.

NOW THEREFORE, The City Council of the City of California City does ordain as follows:

SECTION 1. Municipal Code Amendment Effective January 1, 2018. On the latter to occur of the effective date of this Ordinance, or January 1, 2018, Sections 6-2.101, 6-2.103, 6-2.106 and 6-2.110 of the California City Municipal Code are revised as follows:

- A. **Section 6-2.101.** New subsections (c) and (r) are added to section 6-2.101, existing subsection (v) "Solid Waste" is revised as shown below, and all other existing subsections within 6-2.101 (including (c) and (r)) are re-lettered so as to allow space for the two additions and to allow existing definitions to remain in alphabetical order.

New subsections (c) and (r) are shall be added to provide:

(c) "AB 1826" means Chapter 12.0 of Part 3 of Division 30 of the Public Resources Code (Sections 42649.8 through 42649.86), as it may be amended from time to time.

* * *

(r) "Organic Waste" shall have the same definition as is described in Public Resources Code § 42649.8 as it may be amended from time to time.

Existing subsection (v) is revised to provide:

~~(v)~~ (x) "Solid Waste" means all garbage, refuse, rubbish, and other materials and substances discarded or rejected as being spent, useless, worthless, or in excess to the Generator thereof at the time of such discard or rejection and which are normally discarded by or collected from residential premises, commercial premises and institutional establishments, which are acceptable at Class III landfills under applicable law, and which are originally discarded by the first Generator thereof and have not been previously processed. Solid waste does not include electronic waste, hazardous waste, medical waste, infectious waste, liquid waste, construction and demolition debris, or universal waste. Solid waste includes only those materials which were originally discarded by the first Generator thereof, prior to any processing at any premises within the City. Organic waste is a type of solid waste unless context requires otherwise.

- B. **Section 6-2.103.** Section 6-2.103 is revised to provide as follows.

The placement or burial of solid waste (excluding organic waste) upon private property or a public place or burning of solid waste within the City is prohibited and is a misdemeanor.

- C. **Section 6-2.106.** Section 6-2.106 is revised to provide as follows.

Sec. 6-2.106. - Receptacles: Containers.

Every person in possession, charge, or control of residential or commercial premises shall utilize containers of adequate size and collected at an adequate frequency to contain the amount of solid waste and recyclable materials ordinarily accumulating at such place during the intervals between collections. Notwithstanding the foregoing, multifamily residential dwellings that consist of fewer than five units are not required to collect organic waste, unless required to do so by AB 1826 or other applicable law. Such receptacle shall be provided by the franchisee and approved by the City. The containers shall be filled no more than level full and shall have the lids of such portable receptacles kept closed and locked, except when depositing waste, to prevent the loss of any waste material.

D. **Section 6-2.110.** Subsection (a) of Section 6-2.110 ("Collection: Service Required to Occupied Premises") is revised as follows:

- (a) Every person who owns, and every person who occupies, developed and occupied real property shall receive and pay for solid waste and recyclable materials collection with the franchisee, at rates not to exceed those approved by the City Council. However, only those properties subject to AB 1826, as it may be amended from time to time, must receive and pay for organic waste collection.

SECTION 2. Fees Authorized. The City Council reaffirms the purpose of Municipal Code Section 6-2.108(c) (authorizing regulation of all aspects of waste collection, including charges and fees), and confirms that the City Council may set, via ordinance or resolution, the amount of fees a franchisee may collect from its customers to pay for (a) organic waste and related education programs; and (b) organic waste collection and related programs.

SECTION 3. CEQA. The Council finds that this ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) for multiple reasons. First, this ordinance is not a "project" subject to CEQA. Per CEQA Guidelines Section 15378, ordinances such as this that regulate private parties, rather than the actions of government are not subject to CEQA. Furthermore, authorizing a private party to collect fees is not a project, and governmental funding mechanisms are not projects, nor are continuing administrative or maintenance activities, or to governmental activities such as this that does not result in direct or indirect physical changes in the environment. Second, even if CEQA applied, this ordinance would be categorically exempt under § 15308 because this ordinance further the environmental goals of state law by including procedures to that end.

SECTION 4. Severability. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held invalid by a court of competent jurisdiction, such a decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have passed this Ordinance and each section, subsection,

sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases, be declared invalid.

SECTION 5. Effective Date. This ordinance shall be effective commencing thirty (30) days after its final adoption and a summary hereof shall be published once within fifteen (15) days in a newspaper of general circulation printed and published in the County of Kern and circulated in the City of California City and hereby designated for that purpose by the City Council.

This Ordinance was introduced and read by title only on the 14th day of November 2017 and was passed and adopted on this __th day of _____, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jennifer Wood, Mayor

ATTEST:

APPROVED AS TO FORM:

Denise Hilliker, City Clerk

Christian Bettenhausen, City Attorney

STATE OF CALIFORNIA)
COUNTY OF KERN) ss.
CITY OF CALIFORNIA CITY)

I, Denise Hilliker, City Clerk of California City, do hereby certify that the foregoing ordinance was introduced on the 14th day of November, 2017, was regularly adopted at a meeting thereof on the ____th day of _____, 2017 and was published/posted pursuant to law.

Denise Hilliker, City Clerk

RESOLUTION NO. 11-17-

A RESOLUTION OF THE CITY COUNCIL OF CALIFORNIA CITY AUTHORIZING REVISIONS TO THE FRANCHISE AGREEMENT WITH WASTE MANAGEMENT TO REQUIRE ORGANIC WASTE COLLECTION AND EDUCATION, TO ALLOW COLLECTION OF FEES FOR SUCH SERVICES, AND TO ALLOW AN INCREASE IN FEES FOR SOLID WASTE AND RECYCLING COLLECTION SERVICES

WHEREAS, the California state legislature established requirements for jurisdictions to implement mandatory commercial recycling programs through AB 341 (Chesbro, Chapter 476, Statutes of 2011) and mandatory commercial organics recycling programs through AB 1826 (Chesbro, Chapter 727, Statutes of 2014); and

WHEREAS, AB 341 established a goal to source reduce, recycle or compost 75 percent of waste by 2020 and AB 1826 set a goal to reduce organics disposal by 50 percent by 2020;

WHEREAS, AB 341 and AB 1826 require cities to implement commercial recycling and commercial organics recycling programs designed to divert waste generated by regulated businesses. Jurisdictions' programs must, among other requirements, include "education of, outreach to, and monitoring of, businesses," within their jurisdiction; and

WHEREAS, on July 31, 2012 the City of California City and Waste Management of California, Inc. ("Waste Management") entered into a "Solid Waste Franchise Agreement Between the City of California City, California, and Waste Management of California, Inc. (the "Franchise Agreement");

WHEREAS, the Franchise Agreement does not currently require Waste Management to collect organic waste or to provide outreach services, but Waste Management has expressed its willingness to do so in the manner described in this ordinance; and

WHEREAS, the City Council, concurrent with the adoption of this resolution, introduced an ordinance entitled "An Ordinance Amending Chapter 2 of Title 6 of the Municipal Code to Require Commercial Organic Waste Recycling, Consistent with State Requirements", and that ordinance authorized the City to set the amount solid waste franchisees may collect from its customers to pay for (a) organic waste and related education programs; and (b) organic waste collection and related programs;

WHEREAS, Waste Management currently has fees for collection of solid waste and recycling, and Section 10.2 of the Franchise Agreement indicates that rates Waste Management charges "shall be adjusted annually in accordance with the adjustment method described in Exhibit B or shall be the amount specified by the City."

WHEREAS, Waste Management has requested a fee increase pursuant to Exhibit B, which amounts to a 0.72% rate adjustment.

WHEREAS, the City Council has complied with all requirements of Proposition 218, conducted a public hearing, and considered all evidence presented at the public hearing, including testimony of the public;

WHEREAS, the City Council has determined that the rates that are proposed to be charged do not exceed the reasonable costs of providing such services.

NOW THEREFORE, the City Council of the City of California City resolves as follows:

SECTION 1. Franchise Agreement Amendment. The City Manager is authorized to enter into the "Amendment #1 to the Solid Waste Franchise Agreement Between the City of California City, California and Waste Management of California, Inc.", in a form substantially similar to that attached hereto as **Exhibit A** to this Resolution.

SECTION 2. CEQA. The Council finds that this resolution is exempt from the requirements of the California Environmental Quality Act (CEQA) for multiple reasons. First, this ordinance is not a "project" subject to CEQA. Per Section 15378, ordinances such as this that regulate private parties, rather than the actions of government are not subject to CEQA. Furthermore, authorizing a private party to collect fees is not a project, and governmental funding mechanisms are not projects, nor are continuing administrative or maintenance activities, or to governmental activities such as this that does not result in direct or indirect physical changes in the environment. Second, even if CEQA applied, this ordinance would be categorically exempt under § 15308 because this ordinance further the environmental goals of state law by including procedures to that end.

SECTION 3. Severability. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held invalid by a court of competent jurisdiction, such a decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have passed this resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases, be declared invalid.

SECTION 4. Effective Date. This resolution shall be effective immediately.

PASSED, APPROVED AND ADOPTED THIS 14th day of November 2017, by the following vote:

AYES:
NOES:
ABSENT:

Jennifer Wood, Mayor

ATTEST:

APPROVED AS TO FORM:

Denise Hilliker, City Clerk

Christian Bettenhausen, City Attorney

EXHIBIT A

**AMENDMENT #1 TO THE SOLID WASTE FRANCHISE
AGREEMENT BETWEEN THE CITY OF CALIFORNIA
CITY, CALIFORNIA AND WASTE MANAGEMENT OF
CALIFORNIA, INC.**

**AMENDMENT #1 TO THE SOLID WASTE FRANCHISE
AGREEMENT BETWEEN THE CITY OF CALIFORNIA
CITY, CALIFORNIA AND WASTE MANAGEMENT OF
CALIFORNIA, INC.**

On July 31, 2012 the City of California City ("City") and Waste Management of California, Inc. ("Waste Management") entered into a "Solid Waste Franchise Agreement Between the City of California City, California, and Waste Management of California, Inc." (the "Franchise Agreement"). This Amendment #1 shall be in immediate effect upon signing by both parties, and shall amend the Franchise Agreement effective on the date which is the latter of: (a) January 1, 2018, or (b) the date Ordinance _____ becomes effective.

RECITALS

WHEREAS, the California state legislature established requirements for jurisdictions to implement mandatory commercial recycling programs through AB 341 (Chesbro, Chapter 476, Statutes of 2011) and mandatory commercial organics recycling programs through AB 1826 (Chesbro, Chapter 727, Statutes of 2014);

WHEREAS, AB 341 established a goal to source reduce, recycle or compost 75 percent of waste by 2020 and AB 1826 set a goal to reduce organics disposal by 50 percent by 2020;

WHEREAS, AB 341 and AB 1826 require cities to implement commercial recycling and commercial organics recycling programs designed to divert waste generated by regulated businesses. Jurisdictions' programs must, among other requirements, include "education of, outreach to, and monitoring of, businesses," within their jurisdiction;

WHEREAS, the Franchise Agreement does not currently require Waste Management to collect organic waste or to provide outreach educational services, but Waste Management has expressed its willingness to do so in the manner described in this ordinance;

WHEREAS, Ordinance _____, relating to amendments to the Municipal Code relating organic waste collection, was introduced at the November 14, 2017 City Council meeting, and is scheduled to be considered for approval on November 28, 2017, and, if approved on November 28, would become effective December 29, 2017;

WHEREAS, the City and Waste Management desire to amend the Franchise Agreement to require Waste Management to provide organic waste hauling services and to provide related educational services; and

WHEREAS, the City Council desires to approve a Rate Adjustment, consistent with the terms of Exhibit B of the Franchise Agreement.

NOW THEREFORE, the Parties agree as follows:

1. **Section 4.2** of the Franchise Agreement is revised to add section D to the Franchise Agreement to provide as follows

D. Organic Waste Collection. Contractor shall collect organic waste in Contractor provided containers not less than one time every week from customers requesting such services. For these purposes "organic waste" shall have the same meaning as set forth in Public Resources Code § 42649.8 as it may be amended from time to time. Contractor shall offer to customers the option to have organic waste picked up as often as five times a week. Contractor may charge customers the approved rates for organic waste services that exceed one collection per week.

Contractor shall take all reasonable efforts to assist the City with its compliance obligations under AB 341 and AB 1826 (Chesbro, Chapter 727, Statutes of 2014, ("AB 1826"), including the education, outreach and monitoring requirements of those laws. To effect these purposes, Contractor shall spend at least 447 hours per year in providing all of the following services at no additional charge to City or Contractor's customers: (i) identify all customers subject to the requirements of AB 341 and AB 1826; (ii) periodic waste audits and on-site visits to promote recyclable material and organics waste collection services; (iii) make reasonable and good faith attempts to resolve any logistical detriments to providing these services, including follow up contact to customers; (iv) provide advertised instructional workshops no less frequently than four times per year; (v) send two mailings to such customers each year promoting these services; (vi) provide City periodic updates, and in no event less frequently than quarterly; (vii) notify and request assistance from the City for potential follow up action where customers have repeatedly refused to implement these services or the appropriate level of service. City agrees to provide reasonable assistance to Contractor, including periodic use of City facilities (at hours and locations reasonably acceptable to City), and that City would at least once per year provide Contractor with a letter from the City, which Contractor may include with its quarterly bills.

Containers:	Carts
Container Sizes:	64-gallons (or similar size)
Service Frequency	Up to five (5) times per week, but no less than (1) time per week, as requested by Customer.
Service Location:	Curbside; or other Customer-selected service location at the Commercial or Multifamily Premises
Acceptable Materials	Organic Waste
Additional Service	Contractor shall provide additional Organic Material Carts to Customers upon request, and may charge the "Additional Organic Materials Cart" Rate approved by the City
Other Requirements:	Contractor shall provide Organic Material Processing services for all organic materials collected under this

agreement. Processing services for Organic Materials should be performed consistent with the requirements of Section 5.1. of this Agreement.

2. Subsection D of Section 4.5 is revised as follows:

D. Improper Loading of Containers. The Contractor may decline to Collect any Solid Waste, Organic Waste, and/or Recyclable Materials that have been left for Collection in any manner which would prohibit its safe Collection.

3. Subsection F of Section 4.5 is revised as follows:

F. Fees and Gratuities. The Contractor shall not, nor shall it permit any agent, employee, or Subcontractor employed by it, to accept, request, solicit, or demand, either directly or indirectly, any compensation for the Collection of Solid Waste, Organic Waste, and Recyclable Materials or other Collection Services, except such compensation as is specifically provided for herein as approved by the City.

4. Subsection A of Section 4.6 is revised as follows:

A. General. The Contractor shall be responsible for the Collection of all Solid Waste, Organic Waste, and Recyclable Materials placed for Collection in a legal manner. The Contractor shall immediately notify the City Contract Manager of any condition at or near any Designated Collection Location which creates a safety hazard or accessibility problem upon authorization by the City Contract Manager, the Contractor shall discontinue Collection for any such location until the safety hazard or accessibility problem is corrected. Contractor may charge the "Extra Pick-up" Rate in the amount set forth in Exhibit C3 where its collection vehicle is required to return to the service location to complete Collection due to a safety hazard or access restriction caused by the Customer and documented with photographic evidence.

5. Subsection A of Section 6.1 is revised as follows:

A. Disposal Generally. The Contractor shall Transport and Dispose of all Solid Waste, Organic Waste, and Recyclable Materials (which it Collects but does not divert from landfill Disposal) at the Designated Disposal Facility in accordance with the requirements of Applicable Law, and shall comply with the requirements, rules and regulations of the Owner or operator of the Designated Disposal Facility.

6. Subsection D of Section 6.1 is revised as follows:

D. Failure to Transport to Designated Disposal Facility. The Contractor's failure to properly Transport, or cause to be Transported, Solid Waste, Organic Waste, and Recyclable Materials as described herein is an Event of Default as described in Section 13.1.A of the Agreement, unless the failure is the result of an Uncontrollable Circumstance or such waste has been diverted by means of alternative technology allowing AB 939 diversion credit to the City. Any residue from Processing or diversion activities occurring within the County shall be Disposed at the Designated Disposal Facility.

7. Section 9.5, including its title, is revised as follows:

Section 9.5. AB 939, AB 1826 and AB 341 Compliance.

The Contractor shall provide on a monthly basis all necessary reporting data requested by the City relating to the City's compliance requirements pertaining to AB 939, AB 1826 and AB 341 as it affects the County's Integrated Waste Management Plan and the City's SRRE. Such report shall be provided to the City within thirty (30) days after the end of each month. The Contractor shall cooperate in activities requested by the City to measure diversion of Solid Waste (including organic waste) from landfills including, but not limited to, providing a location for conducting waste sorting at the Contractor's facility, and re-routing trucks on a temporary basis to facilitate composition analysis. Such report shall include, but not necessarily be limited to, throughput, recovery rates per material type, residue, costs, Recyclable Material commodity values, organic waste collected, and final disposition of Recyclable Materials. The Contractor shall also supply any other information reasonably requested by the City Contract Manager to meet State or Federal regulatory requirements as those requirements may be amended from time to time.

8. Subsection D of Section 12.1 is revised as follows:

Related to AB 939, AB 1826 & AB 341. Contractor's duty to defend and indemnify herein includes all fines and/or penalties imposed by CalRecycle if the requirements of AB 939, AB 1826 and/or AB 341 are not met by the Contractor with respect to the waste stream Collected under this Agreement and/or Contractor's other obligations under this Agreement, and such failure is: (i) due to the failure of Contractor to meet its obligations under this Agreement; or (ii) due to Contractor delays in providing information that prevents Contractor or the City from submitting reports to regulators in a timely manner.

9. Subsection 15.2 is revised as follows:

All notices required or provided for in this Agreement shall be provided to the Parties at the following addresses, by personal delivery or deposit in the U.S. Mail, postage prepaid, registered or certified mail, addressed as specified below. Notices delivered personally shall be deemed received upon receipt; mailed or expressed notices shall be deemed received five (5) days after deposit. A Party may change the address to which notice is given by giving notice as provided herein.

To City

City of California City
Attn: City Manager
21000 Hacienda Blvd.
California City, CA 93505

To Contractor

Waste Management
Attn: Doug Corcoran
~~9081 Tujunga Avenue~~
~~Sun Valley, CA 91352~~
Attn: Sandra Pursley
1200 W. City Ranch Road
Palmdale, CA 93551

10. The following Definitions are added to Exhibit A, Definitions:

"AB 1826" "AB 1826" means Chapter 12.0 of Part 3 of Division 30 of the Public Resources Code (Sections 42649.8 through 42649.86), as it may be amended from time to time.

"Organic Waste" shall have the same definition as is described in Public Resources Code § 42649.8 as it may be amended from time to time.

"Solid Waste" means all garbage, refuse, rubbish, and other materials and substances discarded or rejected as being spent, useless, worthless, or in excess to the Generator thereof at the time of such discard or rejection and which are normally discarded by or collected from residential premises, commercial premises and institutional establishments, which are acceptable at Class III landfills under applicable law, and which are originally discarded by the first Generator thereof and have not been previously processed. Solid waste does not include electronic waste, hazardous waste, medical waste, infectious waste, liquid waste, construction and demolition debris, or universal waste. Solid waste includes only those materials which were originally discarded by the first Generator thereof, prior

to any processing at any premises within the City. Organic waste is a type of solid waste unless context requires otherwise.

11. Exhibit C to the Franchise Agreement is revised as follows:

	FY 2017-2018 Rates
Residential Service	
35-Gallon Cart Service	\$ 12.89
64-Gallon Cart Service	\$ 14.50
95-Gallon Cart Service	\$ 16.10
Additional 95-Gallon Cart (Resi)	\$ 8.06
Commercial Service	
96g Cart 1x/wk	\$ 33.72
1.5yd x1	\$ 101.13
1.5yd x2	\$ 162.62
1.5yd x3	\$ 223.08
1.5yd x4	\$ 284.55
1.5yd x5	\$ 345.01
3yd x1	\$ 146.35
3yd x2	\$ 234.75
3yd x3	\$ 323.12
3yd x4	\$ 411.51
3yd x5	\$ 498.87
4yd x1	\$ 168.35
4yd x2	\$ 269.59
4yd x3	\$ 370.83
4yd x4	\$ 472.07
4yd x5	\$ 573.32
6yd x1	\$ 233.71
6yd x2	\$ 373.88
6yd x3	\$ 515.07
6yd x4	\$ 655.24
6yd x5	\$ 796.42
3yd Temp Bin Service (two week maximum) Del, 1rst dump & pickup	\$ 101.43
3yd Temp Bin Additional Pickup	\$ 50.58
Multi-Family Service	
Duplex 96g cart service (Single Billed)	\$ 24.15
Duplex 64g cart service (Single Billed)	\$ 22.54
Duplex 32g cart service (Single Billed)	\$ 20.93
Triplex 96g cart service (Single Billed)	\$ 40.25
Triplex 64g cart service (Single Billed)	\$ 38.65

Triplex 32g cart service (Single Billed)	\$ 37.03
Quadplex 96g cart service (Single Billed)	\$ 56.37
Quadplex 64g cart service (Single Billed)	\$ 54.75
Quadplex 32g cart service (Single Billed)	\$ 53.13
1.5yd x1	\$ 85.97
1.5yd x2	\$ 132.29
1.5yd x3	\$ 177.60
1.5yd x4	\$ 223.91
1.5yd x5	\$ 269.21
3yd x1	\$ 116.01
3yd x2	\$ 174.09
3yd x3	\$ 232.15
3yd x4	\$ 290.21
3yd x5	\$ 347.26
4yd x1	\$ 127.92
4yd x2	\$ 188.73
4yd x3	\$ 249.54
4yd x4	\$ 310.34
4yd x5	\$ 371.16
6yd x1	\$ 173.07
6yd x2	\$ 252.59
6yd x3	\$ 333.12
6yd x4	\$ 412.65
6yd x5	\$ 493.19

Residential Recycling Service (Every Other Wk)

One or Two 95-Gallon Cart Service

Additional 95-Gallon Cart (Resi) \$ 8.06

Commercial Recycling Service

96g Cart every other week

96g Cart 1x/wk \$ 0.00

Addl 95g Cart 1x/wk \$ 8.06

1.5yd Every Other Week \$0.00

1.5yd x1 \$0.00

1.5yd x2 \$ 81.85

1.5yd x3 \$ 112.35

1.5yd x4 \$ 143.37

1.5yd x5 \$ 173.88

3yd Every Other Week \$0.00

3yd x1 \$ 0.00

3yd x2 \$ 118.46

3yd x3 \$ 163.20

3yd x4 \$ 207.95

3yd x5	\$ 252.16
4yd Every Other Week	\$ 0.00-
4yd x1	\$ 0.00-
4yd x2	\$ 136.25
4yd x3	\$ 187.61
4yd x4	\$ 238.95
4yd x5	\$ 290.30
6yd Every Other Week	\$ -
6yd x1	\$ -
6yd x2	\$ 189.12
6yd x3	\$ 260.82
6yd x4	\$ 332.00
6yd x5	\$ 403.67
Commercial Organics Service	
64g Cart x1	\$ 44.05
64g Cart x2	\$ 88.11
64g Cart x3	\$ 132.16
64g Cart x4	\$ 176.21
64g Cart x5	\$ 220.26
Regular Roll Off Service (Monthly Rate)	
3yd Compactor x1 (Solid Waste), Monthly	\$ 246.30
6yd Compactor x1 (Solid Waste), Monthly	\$ 392.99
10yd Compactor x1 (Solid Waste), per pull	\$ 201.55
20yd Compactor x1 (Solid Waste), per pull	\$ 201.55
Cost Per Ton (Solid Waste)	\$ 50.01
3yd Compactor x1 (Recyclable Material) Monthly	\$ 125.59
6yd Compactor x1 (Recyclable Material), Monthly	\$ 249.03
10yd Compactor x1 (Recyclable Material), per pull	\$ 201.55
20yd Compactor x1 (Recyclable Material), per pull	\$ 201.55
Cost Per Ton (Recyclable Material)	\$ 25.00
On Call Roll Off Service (Cost Per Pull)	
10yd Drop Box (Solid Waste)	\$ 201.55
20yd Drop Box (Solid Waste)	\$ 201.55
30yd Drop Box (Solid Waste)	\$ 201.55
40yd Drop Box (Solid Waste)	\$ 201.55
3yd Compactor (Solid Waste)	\$ 248.39
6yd Compactor (Solid Waste)	\$ 397.19
10yd Compactor (Solid Waste)	\$ 201.55
20yd Compactor (Solid Waste)	\$ 201.55
Cost Per Ton (Solid Waste)	\$ 50.01
10yd Drop Box (Recyclable Material)	\$ 201.55
20yd Drop Box (Recyclable Material)	\$ 201.55

30yd Drop Box (Recyclable Material)	\$ 201.55
40yd Drop Box (Recyclable Material)	\$ 201.55
3yd Compactor (Recyclable Material)	\$ 125.59
6yd Compactor (Recyclable Material)	\$ 249.03
10yd Compactor (Recyclable Material)	\$ 201.55
20yd Compactor (Recyclable Material)	\$ 201.55
Cost Per Ton (Recyclable Material)	\$ 25.00
10yd Drop Box (C&D)	\$ 201.55
20yd Drop Box (C&D)	\$ 201.55
30yd Drop Box (C&D)	\$ 201.55
40yd Drop Box (C&D)	\$ 201.55
Cost Per Ton (C&D)	\$ 50.01
Other Services	
Res Extra Bulky Waste Collection (beyond 3 per yr)	\$ 20.66
Res Extra Appliance or Bulky Waste Item Collection (beyond 1 per event) - per item	\$ 51.68
Res Extra Bulky Waste Collection Volume (beyond 3 yds per event)	\$ 20.66
Com Bulky Waste Service Fee, per event	\$ 51.68
Com Extra Appliance or Bulky Waste Item Collection per item in addition to Service Fee	\$ 51.68
Com Extra Bulky Waste Collection Volume (in addition to Service Fee above)	\$ 20.66
On Property Service (Except Senior/Disabled)	\$ 10.33
Extra Can/Bag on Customer Service Day	\$ 7.24
Extra Can/Bag Not on Regular Service Day	\$ 15.51
Extra Pickup/Overage Charge (Commercial) per yard per service	\$ 10.64
Steam Cleaning	\$ 77.52
Commercial Roll-Out Fee	\$ 20.66
Reactivation Fee	\$ 25.84
Excess Wait Time Fee, each addl 15 min of wait time	\$ 25.84
AB 341/AB 1826 Assessment - Per Commercial / Multi-Family /Roll Off Box MSW Yard	\$ 0.71
Late Fee	1.50%

12. Exhibit D to the Franchise Agreement is revised as follows:

Subsection 3 of page D-1 is revised to provide:

3. Provide concise and comprehensive program information and metrics for use in fulfilling reporting requirements under AB 939, AB 1826 and AB 341.

13. Entire Agreement. This Amendment #1 represents the full amended agreement.

14. Intent of Agreement. This Agreement is intended to (a) update the fee schedule to reflect and incorporate cost adjustments that have occurred over the years, but is not intended to adjust any methodologies for how the fees should be increased over time; and (b) allow new organic waste collection and educational fees.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates stated below:

CITY OF CALIFORNIA CITY

**WASTE MANAGEMENT OF
CALIFORNIA, INC.**

William T. Weil, City Manager

By: _____
Title: _____

Date: _____

ATTEST:

By: _____
Title: _____

Denise Hilliker, City Clerk

APPROVED AS TO FORM

Christian L. Bettenhausen, City Attorney

Exhibit A

Waste Management of Antelope Valley

City of California City

2017 Commercial Organic Material Collection Intial Rate Schedule

	A	B	C	D	E	F = B * C * D * E	G = F * 10% / (1 - 10%)	H = F + G	I	J = H * I	K = H + J	L = A - K
		Vol	Freq/Wk	Wks	Bin Fee Rate per Collected Yard OR Disposal Per Ton	Pre Franchise Fee Disposal Portion of 2016-2017 rate	Franchise Fee	Disposal Portion w/ FF	Disposal Adjust %	Disposal Adjust \$	Post Franchise Fee GU Adjusted Disposal Portion	Operating Portion
NEW Commercial Organic Cart Service												
64g Cart 1x/wk	\$44.00	0.475	1	4.33	\$2.34	\$ 4.81	\$ 0.53	\$ 5.34	0.0%	\$ -	\$ 5.34	\$38.66
64g Cart 2x/wk	\$88.00	0.475	2	4.33	\$2.34	\$ 9.63	\$ 1.07	\$ 10.70	0.0%	\$ -	\$ 10.70	\$77.30
64g Cart 3x/wk	\$132.00	0.475	3	4.33	\$2.34	\$ 14.44	\$ 1.60	\$ 16.04	0.0%	\$ -	\$ 16.04	\$115.96
64g Cart 4x/wk	\$176.00	0.475	4	4.33	\$2.34	\$ 19.25	\$ 2.14	\$ 21.39	0.0%	\$ -	\$ 21.39	\$154.61
64g Cart 5x/wk	\$220.00	0.475	5	4.33	\$2.34	\$ 24.06	\$ 2.67	\$ 26.73	0.0%	\$ -	\$ 26.73	\$193.27



THINK GREEN.®

MEMO

August 30, 2017

To: City Manager Tom Weil, City of California City

From: Waste Management

Re: Commercial Organic Waste Recycling (MORe) Program Supplemental Rate Background

Organics Collection Cart Rate

Program Basis: Sixty-nine (69) carts, serviced one (1) time per week

Rate Component	Annual Cost
Kern County Bin Fees (\$2.34 per collected yard, 1,705.38 collected yards)	\$3,991.00
Labor Allocation (196.22 hours)	\$7,487.00
Maintenance Allocation	\$1,962.00
Fuel Allocation	\$2,355.00
Container Allocation	\$3,546.00
Operations Support/SGA	\$13,485.00
Subtotal	\$32,826.00
City Fees	\$3,647.00
Total Program Revenue	\$36,473.00
Per Month (Divided by 12)	\$3,039.45
Per Cart (Divided by 69)	\$44.05

EXHIBIT B

Waste Management
Offset Calculations for Minimum Wage, ACA & HWHFA
City of California City

	Residential		Commercial		Roll-Off		Total
2016 Average Collected Recycle Tons Per Month	44.72		6.32		0.96		52.01
Impacting Mandate	Additional Costs Per Ton	Additional Monthly Costs	Additional Costs Per Ton	Additional Monthly Costs	Additional Costs Per Ton	Additional Monthly Costs	Additional Monthly Costs
Minimum Wage 2008 - 2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Minimum Wage 2009 - 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Minimum Wage 2016 - 2017	\$ 1.05	\$ 46.96	\$ 1.05	\$ 6.64	\$ 1.05	\$ 1.01	\$ 54.61
Affordable Care Act	\$ 0.66	\$ 29.63	\$ 0.66	\$ 4.19	\$ 0.66	\$ 0.64	\$ 34.45
Healthy Workplaces, Healthy Families Act	\$ 0.20	\$ 8.89	\$ 0.20	\$ 1.26	\$ 0.20	\$ 0.19	\$ 10.33
Total Cost of Impacting Mandates	\$ 1.91	\$ 85.47	\$ 1.91	\$ 12.08	\$ 1.91	\$ 1.84	\$ 99.39
Average Monthly Billed Revenue		\$ 54,480		\$ 21,128		\$ 4,614	\$ 80,222
Percentage Offset Needed		0.16%		0.06%		0.04%	0.12%
Alternative Offset by Line of Business	Per Billed Home Per Month		Per Collected Yard of MSW		Per MSW Disposal Haul		
MSW Average Chargeable Units Per Month	3,443		2,126		38		
Average Per Chargeable Collected Unit	\$ 0.02		\$ 0.01		\$ 0.05		

City of California City
2015-2016 Rate Adjustment Calculation

Operating Component Factor (OCF)

Labor-Related Factor (ECI)	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Average</u>
Jan - Dec 2013			123.80			123.70			124.50			125.00	
Jan - Dec 2014			125.90			126.60			127.30			127.80	
Change	-	-	2.10	-	-	2.90	-	-	2.80	-	-	2.80	
Percent Change			1.7%			2.3%			2.2%			2.2%	2.1%

Fuel Factor	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Average</u>
Jan - Dec 2013	182.60	191.50	193.10	183.80	202.60	198.70	194.00	189.20	169.40	173.50	167.40	130.80	
Jan - Dec 2014	119.20	113.40	119.40	123.60	144.40	155.40	157.60	149.80	163.10	159.70	156.90	157.30	
Change	(63.40)	(78.10)	(73.70)	(60.20)	(58.20)	(43.30)	(36.40)	(39.40)	(6.30)	(13.80)	(10.50)	26.50	
Percent Change	-34.7%	-40.8%	-38.2%	-32.8%	-28.7%	-21.8%	-18.8%	-20.8%	-3.7%	-8.0%	-6.3%	20.3%	-19.5%

Other Factor	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Average</u>
Jan - Dec 2013	239.724	241.297	243.738	243.569	246.093	245.459	247.066	246.328	245.431	245.812	245.711	245.357	
Jan - Dec 2014	247.155	247.113	247.873	248.368	249.554	249.789	249.784	249.7	250.145	251.098	250.185	250.189	
Change	7.43	5.82	4.13	4.80	3.46	4.33	2.72	3.37	4.71	5.29	4.47	4.83	
Percent Change	3.1%	2.4%	1.7%	2.0%	1.4%	1.8%	1.1%	1.4%	1.9%	2.2%	1.8%	2.0%	1.9%

Calculation of OCF	<u>Index Chg</u>	<u>Weighting</u>	<u>Factor</u>
Labor-Related Factor	2.1%	23%	0.5%
Fuel Factor	-19.5%	6%	-1.2%
Other Factor	1.9%	71%	1.3%
Operating Component Factor (OCF)			0.6%

Calculation of Disposal Factor 1	
2014 Disposal Gate	45.00
2015 Disposal Gate	45.00
Change	-
Disposal Factor	0.0%

Calculation of Disposal Factor 2	
July 1, 2014, per County	Per Collected Yard
July 1, 2015, per County	Per Collected Yard
Change	\$ -
Disposal Factor	0.0%

Calculation of Processing Factor	
2014 Processing Gate	N/A
2015 Processing Gate	N/A
Change	-
Disposal Factor	0.0%

Residential

OCF 0.6%

Multi-Family

OCF 0.6%

Commercial

OCF 0.6%

Disposal Factor 2 0.0%

Roll-Off

OCF 0.6%

Disposal Factor 1 0.0%

Exhibit C

Waste Management - California City

AB341/AB1826 Compliance Outreach Program

Education, Outreach and Administration (EOA) Assessment

Total Commercial / Multifamily Accounts: 149

Direct Cost Factor

Personnel:

Estimated Hours/Account	3
Estimated Hours/Year	447
Hours/FTE/Year	2080
% of FTE hours	0.21
Annual Compensation/FTE	\$ 55,000
Annual Program FTE Cost	\$ 11,820

Coorespondence:

Mailers/Year	2
Estimated Cost/Account	\$ 1.00
Annual Program Coorespondence Cost	\$ 298.00

Total Direct Cost Factor	\$ 12,117.71
Indirect Cost Factor - Adminstration*	\$ 1,817.66
Total	\$ 13,935.37

Program Oversight Cost Factor \$ 5,972.30

Total Collected MSW Yards / Year	36,374
Less: Contractual MSW Yards / Year	8,268
Annual Com Billed Collected MSW Yds	28,106

WM EOA Program Cost Share \$ 0.50

Waste Management of Antelope Valley
City of California City
2017-2018 Proposed Rate Schedule

	Current 2016- 2017 Rates	Proposed 2017- 2018 Rates
Residential Service		
35-Gallon Cart Service	\$12.79	\$ 12.89
64-Gallon Cart Service	\$14.39	\$ 14.50
95-Gallon Cart Service	\$15.98	\$ 16.10
Additional 95-Gallon Cart (Resi)	\$8.00	\$ 8.06
Commercial Service		
96g Cart 1x/wk	\$33.51	\$ 33.72
1.5yd x1	\$100.51	\$ 101.13
1.5yd x2	\$161.65	\$ 162.62
1.5yd x3	\$221.78	\$ 223.08
1.5yd x4	\$282.92	\$ 284.55
1.5yd x5	\$343.05	\$ 345.01
3yd x1	\$145.50	\$ 146.35
3yd x2	\$233.47	\$ 234.75
3yd x3	\$321.41	\$ 323.12
3yd x4	\$409.36	\$ 411.51
3yd x5	\$496.31	\$ 498.87
4yd x1	\$167.41	\$ 168.35
4yd x2	\$268.20	\$ 269.59
4yd x3	\$368.98	\$ 370.83
4yd x4	\$469.77	\$ 472.07
4yd x5	\$570.56	\$ 573.32
6yd x1	\$232.44	\$ 233.71
6yd x2	\$372.01	\$ 373.88
6yd x3	\$512.59	\$ 515.07
6yd x4	\$652.16	\$ 655.24
6yd x5	\$792.74	\$ 796.42
3yd Temp Bin Service (two week maximum) Del, 1rst dump & pickup	\$100.75	\$ 101.43
3yd Temp Bin Additional Pickup	\$50.27	\$ 50.58
Multi-Family Service		
Duplex 96g cart service (Single Billed)	\$23.98	\$ 24.15
Duplex 64g cart service (Single Billed)	\$22.38	\$ 22.54
Duplex 32g cart service (Single Billed)	\$20.78	\$ 20.93

Waste Management of Antelope Valley
City of California City
2017-2018 Proposed Rate Schedule

	Current 2016- 2017 Rates	Proposed 2017- 2018 Rates
1.5yd x5	\$267.29	\$ 269.21
3yd x1	\$115.18	\$ 116.01
3yd x2	\$172.84	\$ 174.09
3yd x3	\$230.49	\$ 232.15
3yd x4	\$288.13	\$ 290.21
3yd x5	\$344.77	\$ 347.26
4yd x1	\$127.01	\$ 127.92
4yd x2	\$187.38	\$ 188.73
4yd x3	\$247.76	\$ 249.54
4yd x4	\$308.12	\$ 310.34
4yd x5	\$368.51	\$ 371.16
6yd x1	\$171.83	\$ 173.07
6yd x2	\$250.79	\$ 252.59
6yd x3	\$330.74	\$ 333.12
6yd x4	\$409.70	\$ 412.65
6yd x5	\$489.66	\$ 493.19
Residential Recycling Service (Every Other Wk)		
One or Two 95-Gallon Cart Service	\$0.00	\$ -
Additional 95-Gallon Cart (Resi)	\$8.00	\$ 8.06
Commercial Recycling Service		
96g Cart every other week	\$0.00	\$ -
96g Cart 1x/wk	\$0.00	\$ -
Addl 95g Cart 1x/wk	\$8.00	\$ 8.06
1.5yd Every Other Week	\$0.00	\$ -
1.5yd x1	\$0.00	\$ -
1.5yd x2	\$81.27	\$ 81.85
1.5yd x3	\$111.55	\$ 112.35
1.5yd x4	\$142.35	\$ 143.37
1.5yd x5	\$172.63	\$ 173.88
3yd Every Other Week	\$0.00	\$ -
3yd x1	\$0.00	\$ -
3yd x2	\$117.61	\$ 118.46
3yd x3	\$162.03	\$ 163.20

Waste Management of Antelope Valley
City of California City
2017-2018 Proposed Rate Schedule

	Current 2016- 2017 Rates	Proposed 2017- 2018 Rates
6yd x2	\$187.77	\$ 189.12
6yd x3	\$258.95	\$ 260.82
6yd x4	\$329.62	\$ 332.00
6yd x5	\$400.79	\$ 403.67
Commercial Organics Service		
64g Cart x1	NEW	\$ 44.05
64g Cart x2	NEW	\$ 88.11
64g Cart x3	NEW	\$ 132.16
64g Cart x4	NEW	\$ 176.21
64g Cart x5	NEW	\$ 220.26
Regular Roll Off Service (Monthly Rate)		
3yd Compactor x1 (Solid Waste), Monthly	\$245.05	\$ 246.30
6yd Compactor x1 (Solid Waste), Monthly	\$391.19	\$ 392.99
10yd Compactor x1 (Solid Waste), per pull	\$200.11	\$ 201.55
20yd Compactor x1 (Solid Waste), per pull	\$200.11	\$ 201.55
Cost Per Ton (Solid Waste)	\$50.01	\$ 50.01
3yd Compactor x1 (Recyclable Material) Monthly	\$124.69	\$ 125.59
6yd Compactor x1 (Recyclable Material), Monthly	\$247.25	\$ 249.03
10yd Compactor x1 (Recyclable Material), per pull	\$200.11	\$ 201.55
20yd Compactor x1 (Recyclable Material), per pull	\$200.11	\$ 201.55
Cost Per Ton (Recyclable Material)	\$25.00	\$ 25.00
On Call Roll Off Service (Cost Per Pull)		
10yd Drop Box (Solid Waste)	\$200.11	\$ 201.55
20yd Drop Box (Solid Waste)	\$200.11	\$ 201.55
30yd Drop Box (Solid Waste)	\$200.11	\$ 201.55
40yd Drop Box (Solid Waste)	\$200.11	\$ 201.55
3yd Compactor (Solid Waste)	\$246.74	\$ 248.39
6yd Compactor (Solid Waste)	\$394.59	\$ 397.19
10yd Compactor (Solid Waste)	\$200.11	\$ 201.55
20yd Compactor (Solid Waste)	\$200.11	\$ 201.55
Cost Per Ton (Solid Waste)	\$50.01	\$ 50.01
10yd Drop Box (Recyclable Material)	\$200.11	\$ 201.55
20yd Drop Box (Recyclable Material)	\$200.11	\$ 201.55

Waste Management of Antelope Valley
City of California City
2017-2018 Proposed Rate Schedule

	Current 2016- 2017 Rates	Proposed 2017- 2018 Rates
40yd Drop Box (C&D)	\$200.11	\$ 201.55
Cost Per Ton (C&D)	\$50.01	\$ 50.01
Other Services		
Res Extra Bulky Waste Collection (beyond 3 per yr)	\$20.52	\$ 20.66
Res Extra Appliance or Bulky Waste Item Collection (beyond 1 per event) - per item	\$51.31	\$ 51.68
Res Extra Bulky Waste Collection Volume (beyond 3 yds per event)	\$20.52	\$ 20.66
Com Bulky Waste Service Fee, per event	\$51.31	\$ 51.68
Com Extra Appliance or Bulky Waste Item Collection per item in addition to Service Fee	\$51.31	\$ 51.68
Com Extra Bulky Waste Collection Volume (in addition to Service Fee above)	\$20.52	\$ 20.66
On Property Service (Except Senior/Disabled)	\$10.26	\$ 10.33
Extra Can/Bag on Customer Service Day	\$7.19	\$ 7.24
Extra Can/Bag Not on Regular Service Day	\$15.40	\$ 15.51
Extra Pickup/Overage Charge (Commercial) per yard per service	\$10.58	\$ 10.64
Steam Cleaning	\$76.97	\$ 77.52
Commercial Roll-Out Fee	\$20.52	\$ 20.66
Reactivation Fee	\$25.66	\$ 25.84
Excess Wait Time Fee, each addl 15 min of wait time	\$25.66	\$ 25.84
AB 341/AB 1826 Assessment - Per Commercial / Multi-Family /Roll Off Box MSW Yard	NEW	\$ 0.71
Late Fee	1.50%	

Proposed New Service, Program or Adjustment

City Council

Meeting Date: November 14th, 2017

TO: Mayor and Council

FROM: City Manager

Subject: Ordinance Revising the City's Medical Marijuana Businesses and Activity Municipal Code

Background: On September 13, 2016, the City Council adopted Ordinance No. 16-742, which established a permitting and regulation system for medical marijuana businesses to locate within the City of California, including medical marijuana cultivation, manufacturing, dispensary, transporting, distribution and testing laboratories businesses. This ordinance was codified in the City Municipal Code at Title 5, Chapter 6, entitled Medical Marijuana Businesses and Activity. With changes to state law and the industry since 2016, it's now appropriate to revise the code with updated nomenclature and statutory references. Other minor amendments are suggested to clean-up certain provisions and streamline the regulations.

There are two changes that will occur within the entire Chapter. The first is changing the reference to marijuana. The state regulations and industry standards now use the term cannabis, so the Chapter will be amended throughout to use the term cannabis in place of marijuana, including the title of the Chapter. Second, the prior state regulatory scheme was called the Medical Cannabis Regulation and Safety Act (MCRSA). Those regulations have now been repealed and replaced by the Medicinal and Adult-Use Cannabis Regulation and Safety Act (MAUSCRA), so that legal reference has been updated in various sections of the Chapter, primarily in the definitions updated in Section 4 of the proposed ordinance.

The major changes proposed are in Section 2 of the ordinance presented which focuses on Section 5-6.401 of the current code. First, the numerical caps for permits were removed from the categories of cultivation, and distribution, as previously discussed with the Council. The Transportation category was deleted due to Senate Bill 94 combining Transportation with Distribution. Next, because we have set forth numerical limits in subdivision (a), the language in the current subdivision (c) becomes confusing and unnecessary, so that section will be deleted.

CBI.

The new subdivision (c) presents an addition to the numerical cap for cannabis focused business parks. In exchange for a development agreement, by which the City can require specific design criteria and improvement standards, the City will grant a right to a cannabis business permit for those cannabis businesses that qualify under the City's permit regulations and will locate in the business park.

Section 5 of the proposed ordinance addresses a limitation on signage that was quite broad. The provision prohibited advertising anywhere in the state. The City Attorney recommends we narrow that provision to within 50 miles of the City limits. Staff concurs with that recommendation and believes it will serve the primary purpose of avoiding highway signs directing travelers to the City for cannabis activities. As these advertisements typically are posted by retail outlets, and the City code allows for only a single dispensary, staff's opinion is that this change would have little impact on the City.

Section 6 of the ordinance removes a section that duplicates language in a subsequent section. The language of the unchanged subsection 1401 has the same purpose, and is actually more detailed. The next section of the ordinance clarifies that the mobile delivery restriction applies to dispensaries, to eliminate any confusion with otherwise allowable transportation and distribution activities. And finally, Section 9 of the proposed ordinance clarifies that cannabis businesses are permitted uses in the M-1 Light Industrial and M-2 Heavy Industrial zones.

Other than the references change from marijuana to cannabis, the legal authority update, the balance of the Chapter is unchanged.

Recommendation:

Council give first reading to the Ordinance revising the City's Medical Marijuana Businesses and Activity municipal code as presented.

Fiscal Impact: Unknown

The Finance Director has reviewed the staff report and finds the recommendations to be within the budget constraints of the Department

Environmental Impact: None

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY AMENDING TITLE 5, CHAPTER 6, ENTITLED "MEDICAL MARIJUANA BUSINESSES AND ACTIVITY" TO AMEND SECTION 5-6.401 TO ELIMINATE LIMITATIONS ON THE NUMBER OF MEDICAL CANNABIS CULTIVATION AND MANUFACTURING BUSINESSES PERMITTED TO OPERATE AT THE SAME TIME WITHIN THE CITY, UPDATING STATE LAW REFERENCES THROUGHOUT CHAPTER 5-6 AND MAKING FURTHER AMENDMENTS TO CHAPTER 5-6

WHEREAS, on September 13, 2016, the City Council adopted Ordinance No. 16-742, which established a permitting and regulation system for medical marijuana businesses to locate within the City of California, including medical marijuana cultivation, manufacturing, dispensary, transporting, distribution and testing laboratories business; and

WHEREAS, Ordinance No. 16-742 added Section 5-6.401, which limited the number of each type of medical marijuana business that could operate within the City at any one time as follows:

- (A) Medical marijuana cultivation businesses were limited to a maximum of fifteen (15);
- (B) Medical manufacturing, distribution, testing laboratories, and transporting businesses were limited to a maximum of two (2) in each category; and
- (C) Dispensaries were limited to one for every 13,000 residents, up to a maximum of two (2); and

WHEREAS, effective March 28, 2017, the City Council adopted Ordinance No. 17-745, which Section 5-6.401 the California City Municipal Code entitled to change the maximum number of medical marijuana business permits that could be issued at any one time by the City; and

WHEREAS, the City Council now desires to amend Section 5-6.401 of Title 5, Chapter 6 of the California City Municipal Code to retitle Chapter 6 as "Medical Cannabis Businesses and Activity" and to change the maximum number of medical cannabis cultivation, testing and distribution businesses that may operate at the same time within the City of California City to have no limit; and

WHEREAS, since the initial adoption of Title 5, Chapter 6 of the California City Municipal Code entitled "Medical Marijuana Businesses and Activity," the state adopted SB 94 entitled the "Medicinal and Adult-Use Cannabis Regulation and Safety Act" ("MAUCRSA") on June 8, 2017, which consolidated the licensure and regulation of commercial medicinal and adult-use cannabis activities, and repealed the state statutory provision that had been added by Prop 64 ("Control,

Regulate and Tax Adult-Use of Marijuana Act”) and the Medical Cannabis Regulation and Safety Act; and

WHEREAS, the City Council desires to update the City of California City Municipal Code references to the applicable state cannabis laws; and

WHEREAS, the City Council further desires to amend Chapter 5-6 of the Municipal Code to align with the language of applicable state cannabis laws and the City’s experience to date with implementing Chapter 5-6, and

WHEREAS, this Ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to 14 CCR § 15061(B)(3) because it can be seen with certainty that there is no possibility that the ordinance will have a significant effect on the environment because increasing the maximum number of marijuana businesses does not change the fact that such businesses may only be established in areas already established in the general plan and zoning code for businesses such as these and because marijuana businesses have essentially the same impacts as the other types of businesses authorized in such zones; and

WHEREAS, the City Council has the authority under the MACURSA and its police power to regulate the operation of medical cannabis businesses within the City in the manner done so within this Ordinance.

NOW THEREFORE, the City Council of the City of California City does ordain as follows:

SECTION 1. Change identification of marijuana to cannabis throughout this Chapter. In keeping with the change in nomenclature by the State of California regulations, all references to marijuana in this Chapter and the California City Municipal Code shall be changed to cannabis, except subsection (X) of section 5-6.103 defining a medical marijuana business permit, shall read as set forth below in Section 4 (F) of this ordinance.

SECTION 2. Maximum Number. Section 5-6.401 of Title 5, Chapter 6, Article 4, of the California City Municipal Code is amended to read as follows:

“(a) The maximum number of each type of medical cannabis business that shall be permitted to operate in the City at any one given time shall be as follows:

- (1) Cultivation: no limitation;
- (2) Manufacturing: maximum of one hundred (100);
- (3) ;
- (4) Testing: no limitation
- (5) Distribution: no limitation;

(6) Dispensary: one for every thirteen thousand (13,000) residents, up to a maximum of two (2). The second dispensary permit would be available for potential issuance only when the City's population has reached twenty-six thousand (26,000) or more."

(b) Section 5-6.401 is only intended to create a maximum number of medical cannabis businesses that may be issued permits to operate in the City under each category. Nothing in this Chapter creates a mandate that the City Council must issue any or all of the medical cannabis business permits potentially available.

(c) The City Council finds that it is in the best interest of the City to provide opportunities for medical cannabis businesses to locate in a business park setting under the management of a business park owner or master lessee. A business park is defined as a location where at least five company offices and/or light industrial buildings are erected. A property owner may enter into a development agreement with the City, under the authority of Government Code Sec. 65864 *et seq.*, to develop and operate a business park focused on medical cannabis businesses, and upon approval of the required land use entitlements and a development agreement establishing rights and duties of the parties and development standards for the business park, the City shall issue medical cannabis business permits to all medical cannabis businesses qualified under the requirements of this Chapter and located in the approved business park, notwithstanding the permit limitations set forth above in subsection (a).

SECTION 3. Legal Authority. Title 5, Chapter 6, Article 1, subsection 5-6.102 entitled "Legal Authority" is amended to read as follows:

"Sec. 5-6.102. - Legal Authority.

Pursuant to Sections 5 and 7 of Article XI of the California Constitution, and the provisions of the "Medicinal and Adult-Use Cannabis Regulation and Safety Act" ("MAUCRSA") (and as the same may be amended from time to time), the City of California City is authorized to adopt ordinances that establish standards, requirements and regulations for local licenses and permits for cannabis and cannabis-related activity. Any standards, requirements, and regulations regarding health and safety, security, and worker protections established by the State of California, or any of its departments or divisions, shall be the minimum standards applicable in the City of California City to cannabis, and/or cannabis-related activity.

SECTION 4. Definitions. Title 5, Chapter 6, Article I, section 5-6.103 entitled "Definitions" is amended as follows:

A. Subdivision (f) is hereby amended to read as follows: "'Cultivation site' means a facility where medical cannabis is cultivated, propagated, planted, grown, harvested, dried, cured, graded, or trimmed, or that does all or any combination of those activities, and where the

operator holds a valid medical cannabis business permit for cultivation from the City of California City and, after January 1, 2018 or as soon as permitted by the state granting agency, department or division, a valid state license for cultivation pursuant to the MAUCRSA (as the same may be amended from time to time).”

B. Subdivision (g) is hereby amended to read as follows: ”’Delivery’ means the commercial transfer of medical cannabis or medical cannabis products from a dispensary, up to an amount determined to be authorized by the State of California, or any of its departments or divisions, to anyone for any purpose. "Delivery" also includes the use by a dispensary of any technology platform owned, controlled, and/or licensed by the dispensary, or independently licensed by the State of California under the MAUCRSA (as the same may be amended from time-to-time), that enables anyone to arrange for or facilitate the commercial transfer by a licensed dispensary of medical cannabis or medical cannabis products.”

C. Subdivision (k) is hereby amended to read as follows: “Distributor” means a person holding a valid medical marijuana business permit for distribution issued by the City of California City, and, after January 1, 2018 or as soon as permitted by the state granting agency, department or division, a valid state license for distribution, pursuant to the MAUCRSA (as the same may be amended from time to time).”

D. Subdivision (q) is hereby amended to read as follows: "Manufacturer" means a person that conducts the production, preparation, propagation, or compounding of manufactured cannabis, as defined in this section, or medical cannabis products either directly or indirectly or by extraction methods, or independently by means of chemical synthesis at a fixed location that packages or repackages medical cannabis or medical cannabis products or labels or relabels its container, where the operator holds a valid medical marijuana business permit for manufacturing from the City of California City and, after January 1, 2018 or as soon as permitted by the state granting agency, department or division, a valid state license for manufacturing pursuant to the MAUCRSA (as the same may be amended from time to time).”

E. Subdivision (s) is hereby amended to read as follows: ”’Manufacturing site’ means a location that produces, prepares, propagates, or compounds medical cannabis or medical cannabis products, directly or indirectly, by extraction methods, independently by means of chemical synthesis, or by a combination of extraction and chemical synthesis, and is owned and operated by a person issued a valid Medical cannabis business permit for manufacturing from the City of California City, and, after January 1, 2018 or as soon as permitted by the state granting agency, department or division, a valid state license for manufacturing pursuant to the MAUCRSA (as the same may be amended from time to time).”

F. Subdivision (x) is hereby amended to read as follows: "Medical marijuana business permit" or "Medical cannabis business permit" means a regulatory permit issued by the City of California City pursuant to this Chapter to a medical cannabis business, and is required before any medical cannabis activity may be conducted in the City. The initial permit and annual renewal of a medical cannabis business permit is made expressly contingent upon the business' ongoing compliance with all of the requirements of this Chapter and any regulations adopted by the City governing the medical cannabis activity at issue. Any validly issued medical marijuana permit is fully enforceable and is equal in all respects to a validly issued medical cannabis permit.

G. Subdivision (ff) is hereby amended to read as follows: "'State License' means a permit or license issued by the State of California, or one of its departments or divisions, under the MAUCRSA (as the same may be amended from time to time) to engage in medical cannabis activity."

G. Subdivision (hh) is hereby amended to read as follows: "'Testing laboratory' means a facility, entity, or site in the City of California City that offers or performs tests of medical cannabis or medical cannabis products and that is both of the following:

(1) Accredited by an accrediting body that is independent from all other persons involved in the medical cannabis industry in the state.

(2) Is owned and operated by a person issued a valid medical cannabis business permit for laboratory testing from the City of California City, and, after January 1, 2018 or as soon as permitted by the state granting agency, department or division, a valid state license for laboratory testing pursuant to the MAUCRSA (as the same may be amended from time to time)."

H. Subdivision (ii) is hereby amended to read as follows: "'Transport' means the transfer of medical cannabis or medical cannabis products from the permitted business location of one licensee to the permitted business location of another licensee, for the purposes of conducting medical cannabis activity authorized by the MAUCRSA (as the same may be amended from time to time)."

I. Subdivision (jj) is hereby amended to read as follows: "'Transporter' means a person issued a state license, and a medical cannabis business permit by the City of California City, authorizing the transport of medical cannabis or medical cannabis products in amounts authorized by the State of California, or by one of its departments or divisions under the MAUCRSA (as the same may be amended from time to time)."

SECTION 5. Title 5, Chapter 6, Article 1, subsection 5-6.906. entitled Miscellaneous Operating Requirements, Subdivision (i)(6) is hereby amended to read as follows:

(i) Signage and Notices.

(6) Holders of medical marijuana cannabis dispensary permits agree that, as an express and ongoing condition of permit issuance and subsequent renewal, the holder of the permit shall be prohibited from advertising any medical cannabis business located in the City of California City utilizing a billboard (fixed or mobile), bus shelter, placard, aircraft, or other similar forms of advertising, anywhere within 50 miles of the City limits. This paragraph is not intended to place limitations on the ability of a medical marijuana cannabis business to advertise in other legally authorized forms, including on the internet, in magazines, or in other similar ways.

SECTION 6. Title 5, Chapter 6, Article 1, subsection 5-6.907 entitled Other Operational Requirements is hereby deleted as it is duplicative of subsection 5-6.1401:

SECTION 7. Title 5, Chapter 6, Article 1, subsection 5-6.1201. - Permitted; Association with Dispensaries, is hereby amended as follows:

Mobile delivery of cannabis from dispensaries shall be permitted pursuant to this Chapter. A mobile delivery service may operate only as a part of and in conjunction with a dispensary permitted pursuant to State law and by the City pursuant to this Chapter. Delivery of cannabis from a dispensary permitted pursuant to this Chapter can only be made in a city or county that does not expressly prohibit it by ordinance.

SECTION 8. Section 9-2.2903, subdivision (a), of Title 8, Chapter 2, Article 29, of the California City Municipal Code is amended to read as follows:

Sec. 9-2.2903. - Location and Design of Medical Cannabis Businesses.

Medical cannabis businesses including those permitted to engage in cultivation, manufacturing, testing, distribution, and dispensing of cannabis and cannabis products are subject to the following zoning and locational requirements:

(a) Medical cannabis businesses are permitted uses on property zoned M-1 (Light Industrial) or M-2 (Heavy Industrial) only, and must meet all of the requirements for developments in those zones; and

SECTION 9. Severability. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

SECTION 10. Effective Date. This Ordinance shall be in full force and effect commencing thirty (30) days after its final adoption and a summary hereof shall be published once within fifteen (15) days in the Mojave Desert News, a newspaper of general circulation printed and published in the County of Kern and circulated in the City of California City and hereby designated for that purpose by the City Council.

This Ordinance was introduced and read by title only on the 14th day of November, 2017 and was passed and adopted on this the ____th day of ____, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jennifer Wood, Mayor

ATTEST:

APPROVED AS TO FORM

Denise Hilliker, City Clerk

Christian Bettenhausen, City Attorney

STATE OF CALIFORNIA)
COUNTY OF KERN)ss.
CITY OF CALIFORNIA CITY)

I, Denise Hilliker, City Clerk of California City, do hereby certify that the foregoing ordinance was introduced on the 7th day of March, 2017, and was regularly adopted at a meeting thereof on the ____th day of ____, 2017 and was published/posted pursuant to law.

CITY COUNCIL

November 14, 2017

TO: Mayor and City Council

FROM: Jeanie O'Laughlin, Finance Director

SUBJECT: Payment of Unsecured Promissory Note

BACKGROUND: On October 21, 2014, the City of California City loaned the City of California City Water Enterprise Fund \$2,000,000. The terms of the loan stated that the entire amount would be repaid within a three (3) year payback period. We just passed the three-year point.

RECOMMENDATION: Council discuss and approve the payment to the City of California City from the City of California City Water Enterprise Fund the balance of the loan amount, \$1,350,000.

FISCAL IMPACT: The City of California City Water Enterprise Fund has a cash balance of \$4,860,245; payment of this loan would result in a new balance of \$3,510,245.

ENVIRONMENTAL ACTION:

None.

ATTACHMENTS:

City of California City Unsecured Promissory Note.

CB2.

ORIGINAL

RESOLUTION NO. 10-14-2586

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CALIFORNIA CITY APPROVING GENERAL FUND LOAN TO WATER
ENTERPRISE FUND IN THE FORM OF A LINE OF CREDIT UP TO \$2,000,000**

WHEREAS, the City Council of the City of California City has reviewed the anticipated Water Enterprise Fund revenues and the proposed expenditures for the 2014/15 fiscal year; and

WHEREAS, the City Council of the City of California City has engaged an independent rate consultant "Bartle Wells Associates" to undertake an evaluation of the infrastructure needs, programs, and operations and maintenance costs of the City's water services; and

WHEREAS, the City Council of the City of California City desires to have the General Fund loan the Water Enterprise Fund \$2,000,000 under the following terms: (1) The loan will be provided in the form of a line of credit up to \$2,000,000 (2) The loan will be made at zero (0) per cent interest rate (3) The loan will have a three (3) year payback period (4) The loan proceeds for the water enterprise funds will be drawn down as needed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of California City that it does hereby approve a loan from the General Fund to the Water Enterprise Fund in the form of a line of credit up to \$2,000,000.


PASSED, APPROVED AND ADOPTED on the 21th day of October 21, 2014, by the following vote:

AYES: McGuire, Wood, Fuller

NOES: Smith, Bohannon

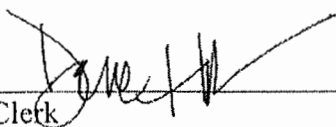
ABSENT: None

ABSTAIN: None



Mayor

ATTEST:



City Clerk

(SEAL)

City Council

Meeting Date: November 14th, 2017

TO: Mayor and Council

FROM: City Manager

Subject: Event Fee Waiver for Antelope Valley Audubon Society (RC Races – Save the Lake Fund)

Background: The Antelope Valley Audubon Society has been working diligently through a variety of fund raising activities for the restoration of the City's Central Park Lake. Their latest effort was working with the City's Municipal Airport to host a sanctioned Academy of Model Aeronautics race of large scale remote controlled aircraft over a 3 day event held October 20th through the 22nd. The volunteer efforts to coordinate such a first time activity involved months of preparation by Audubon volunteers. While the event itself was successful in its planning and operation funds raised were limited once ancillary costs were subtracted.

The Audubon Society President, Don Goeschl also paid in advance the City's event permit fee of \$500 dollars and has requested a refund of this payment. Staff concurs based on this was an event that in planning was to aid the City and though not monetarily successful this year can set the stage for a much larger event of this nature in the future.

Recommendation:

Council waive \$500 dollar event fee as requested and authorize the reimbursement of the event fee to the Antelope Valley Audubon Society President, Don Goeschl.

Fiscal Impact: Minimal.

The Finance Director has reviewed the staff report and finds the recommendations to be within the budget constraints of the Department

Environmental Impact: None

NBI.

USRA 2017 Race of Champions Giant Scale Pylon Racing

California City, California

October 26-29, 2017

Spectators
Welcome!



Fire Breathing, Nitro Burning,
Up Close & Personal,
240MPH+ RC Racing Action!



Team Air
Air Army

HORIZON



An AMA Sanctioned Event

Website: usraonline.org

Race Site: California City Municipal Airport

Race Classes: Unlimited, Experimental, Formula One Pro, Formula One GT, Thunderbolt Pro, Thunderbolt

entry fees to be \$100 (plus \$100 handling fee) for Unlimited, Experimental, Formula One Pro, Formula One GT, Thunderbolt Pro, Thunderbolt

entry fees: Unlimited/Formula One Pro/Experimental \$100, Formula One GT \$100, Thunderbolt Pro \$100, Thunderbolt \$100 (fees per class)

Registration: Open until ECLHobbyShop.com/event/6432 or until space is filled. Website: www.usraonline.org or 480-638-1111. P.O. Box 1111, Flagstaff, AZ 86001

For more information, call Whelan, www.usraonline.org or 480-638-1111.

Entries must be registered online or postmarked by August 31, 2017 or a \$15.00 late fee will apply.

Entries must be received before October 1, 2017 for a refund of registration fees less a \$15 handling charge.

CITY COUNCIL

November 14, 2017

TO: Mayor and the City Council

FROM: Craig Platt, Public Works Director

SUBJECT: Authorization to Request Funding Allocation for the Systemic Safety Analysis Report Program (SSARP)

.....

BACKGROUND

The City of California City was allocated \$94,000 under the Systemic Safety Analysis Report Program (SSARP). The SSARP is a state-funded program established in 2016. The intent of this program is to assist local agencies in performing a collision analysis, identifying safety issues on their roadway networks, and developing a list of systemic low-cost countermeasures that can be used to prepare future Highway Safety Improvement Program (HSIP) and other safety program applications. This safety analysis study will benefit future projects as whole, eliminating the need to do safety/analysis report for each project submitted for federal funding.

City Staff proposes to conduct a Systemic Analysis to identify safety issues on the entire functional classification system roadway network (see attached map) within developed areas of the City. Especial emphasis on the California City Blvd. corridor from Hwy 14 to Hwy 58 within the City Limits. The report would specifically discuss California City Blvd.'s speed analysis, signalization, rehabilitation and widening needs. The objective is to prevent foreseeable accidents and evaluating this important principal arterial roadway segment.

Systemic analysis is a proactive safety approach that focuses on evaluating an entire functional classification system roadway network using a defined set of criteria. It looks at crash history on an aggregate basis to identify high-risk roadway characteristics, rather than looking at high-collision concentration locations through site analysis. Systemic analysis acknowledges that crashes alone are not always sufficient to prioritize countermeasures across a system. This is particularly true for many local streets and highways in rural areas with low volumes where crash densities tend to be low and there are few high crash locations.

In the last 5 years (January 2012 to December 2016) there have been a total of 92 reported collisions with 14 fatalities within the City Limits. (See attached summary report). (Source: <https://tims.berkeley.edu>).

The objective of the proposed Systemic Safety Analysis Report is to identify and prioritize future safety projects in order to reduce the number and severity of crashes within the City. The report will help the City to better compete in future Caltrans' calls-for-projects for safety programs.

11/13/2.

RECOMMENDATION

Motion to pass a resolution authorizing the City Manager or Public Works Director to file a Request for Funding Allocation with Caltrans for the Systemic Safety Analysis Report Program (SSARP).

FISCAL IMPACT

The total funds are \$94,000, with a 90% State match of \$84,600. The local match is 10% at \$9,400. Funding Source: 27-4411-315, current available balance \$250,000

ENVIRONMENTAL ACTION

To be determined.

ATTACHMENTS:

1. Resolution
2. Functional Classification System Map
3. Collisions Summary Report

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CALIFORNIA CITY AUTHORIZING THE FILING OF A REQUEST FOR
FUNDING ALLOCATION WITH CALTRANS FOR THE SYSTEMIC
SAFETY ANALYSIS REPORT PROGRAM (SSARP) AND COMMITTING
THE NECESSARY LOCAL MATCH AND STATING THE ASSURANCE
TO COMPLETE THE PROJECT**

WHEREAS, the City of California City is a municipal corporation duly created and existing pursuant to the Constitution and laws of the State of California; and

WHEREAS, the City of California City (herein referred to as APPLICANT) was allocated \$94,000 under the Systemic Safety Analysis Report Program (SSARP); and

WHEREAS, the APPLICANT is submitting a Request for Funding Allocation for \$84,600 in funding to Caltrans for the SSARP; and

WHEREAS, the APPLICANT has the financial capacity to complete, operate, and maintain the project; and

WHEREAS, the APPLICANT will insure that funds required from other sources will be reasonably expected to be available on the time frame needed to carry out the project; and

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of California City by adopting this resolution does hereby state that:

1. APPLICANT will provide (\$9,400 match amount) in local matching funds; and
2. APPLICANT authorizes the City Manager or Public Works Director to file a Request for Funding Allocation with Caltrans for the Systemic Safety Analysis Report Program.

PASSED, APPROVED, AND ADOPTED THIS 14th DAY OF November 2017, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mayor – Jennifer Wood

ATTEST:

Denise Hilliker, City Clerk

STATE OF CALIFORNIA }
COUNTY OF KERN } SS
CITY OF CALIFORNIA CITY }

I, Denise Hilliker, City Clerk of the City of California City, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of California City on the 14th day of November 2017, by the following vote:

AYES:

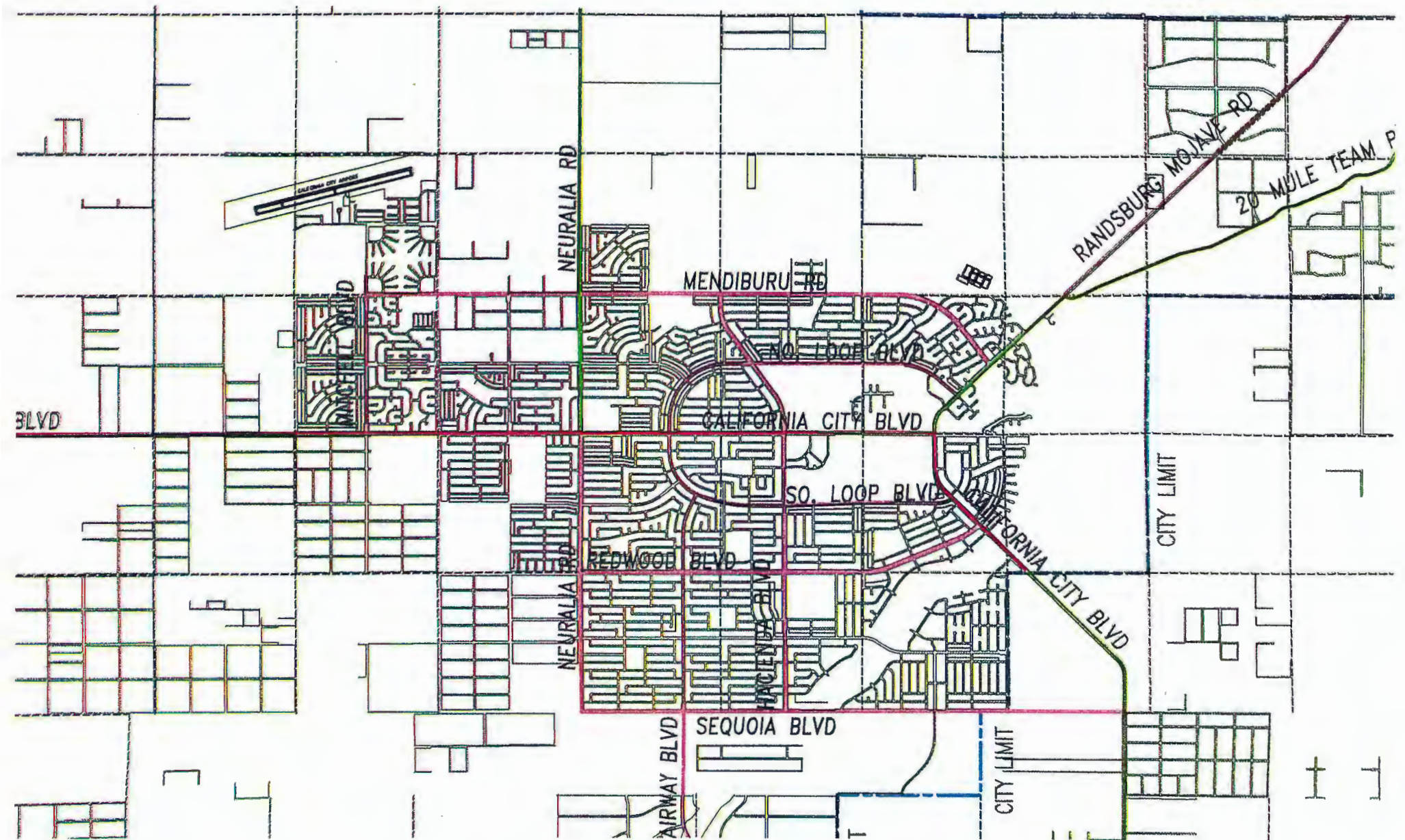
NOES:

ABSTAIN:

ABSENT:

Denise Hilliker
City Clerk

CITY OF CALIFORNIA CITY FUNCTIONAL CLASSIFICATION ROADWAY SYSTEM



COLLISION SUMMARY - 01/01/12 TO 12/31/16

CASEID	YEAR	KILLED	INJURED	PRIMARYRD	SECONDRD	INTERSECT	DATE	TIME	TOWAWAY	PARTIES	VIOL	CITY	COUNTY	STATE
6892540	2015	0	2	CALIFORNIA CITY BL	ISABELLA BL	Y	3/25/2015	1751	Y	2	22350	CALIFORNIA CITY	KERN	CA
6892539	2015	0	1	RT 58	CALL BOX 58-1253	N	3/28/2015	1724	Y	1	22107	CALIFORNIA CITY	KERN	CA
6887717	2015	0	1	NEURALIA RD	LINDBERGH	N	4/8/2015	2023	N	1	22107	CALIFORNIA CITY	KERN	CA
5922252	2012	0	2	CALIFORNIA CITY BL	HACIENDA BL	N	11/14/2012	1721	Y	2	22107	CALIFORNIA CITY	KERN	CA
5852863	2012	0	1	NORTH LOOP BL	SHAW ST	N	10/6/2012	1626	N	2	22350	CALIFORNIA CITY	KERN	CA
5795159	2012	0	4	RT 58	MILE MARKER 123 50	N	7/16/2012	1448	Y	1	22107	CALIFORNIA CITY	KERN	CA
5747209	2012	0	2	CALIFORNIA CITY BL	MAVERICK ST	Y	5/19/2012	2213	N	1	22107	CALIFORNIA CITY	KERN	CA
5744994	2012	0	1	RANDBURG MOJAVE RD	NORTH LOOP BL	Y	7/17/2012	1358	Y	2	21802	CALIFORNIA CITY	KERN	CA
5743516	2012	0	1	CAMPFIRE CT	CAMPFIRE DR	Y	6/8/2012	1037	Y	1	23152	CALIFORNIA CITY	KERN	CA
5628936	2012	0	3	CALIFORNIA CITY BL	BARON RD	N	4/27/2012	2215	Y	2	21650	CALIFORNIA CITY	KERN	CA
5542201	2012	3	5	CALIFORNIA CITY BL	GANTT RD	N	4/5/2012	2023	Y	3	21650	CALIFORNIA CITY	KERN	CA
5522067	2012	0	2	81ST ST	LIME AV	Y	2/3/2012	1347	Y	2	22450	CALIFORNIA CITY	KERN	CA
6718476	2013	4	1	RT 58	KERN CO MM 121	Y	2/11/2013	1554	Y	1	22107	CALIFORNIA CITY	KERN	CA
6439048	2013	0	1	CALIFORNIA CITY BL	BARON BL	N	12/21/2013	1310	Y	1	22107	CALIFORNIA CITY	KERN	CA
6338052	2013	0	1	CALIFORNIA CITY BL	MAVERICK CT	N	10/26/2013	230	Y	1	23152	CALIFORNIA CITY	KERN	CA
6329289	2013	0	1	NEURALIA RD	LINDBERG BL	Y	11/29/2013	1435	Y	1	22107	CALIFORNIA CITY	KERN	CA
6328755	2013	0	2	CALIFORNIA CITY BL	CONSTITUTION	Y	12/14/2013	1338	Y	2	21802	CALIFORNIA CITY	KERN	CA
6270100	2013	0	1	CALIFORNIA CITY BL	GANTT RD	Y	7/24/2013	1626	Y	2	22107	CALIFORNIA CITY	KERN	CA
6270055	2013	0	1	HACIENDA BL	CALIFORNIA CITY BL	Y	8/3/2013	1259	N	2	22107	CALIFORNIA CITY	KERN	CA
6270023	2013	0	4	CALIFORNIA CITY BL	CALIFORNIA CITY BL 601	-	8/12/2013	1909	Y	2	22107	CALIFORNIA CITY	KERN	CA
6267080	2013	0	1	SOUTH CCB	POLE #4240905E	N	9/7/2013	2337	Y	2	22107	CALIFORNIA CITY	KERN	CA
6266778	2013	0	1	HACIENDA BL	COLUMBINE AV	N	11/12/2013	655	N	1	22107	CALIFORNIA CITY	KERN	CA
6160169	2013	0	1	79TH ST	79TH ST 21257	-	7/10/2013	1	N	1	22107	CALIFORNIA CITY	KERN	CA
6160045	2013	0	3	CALIFORNIA CITY BL	HACIENDA BL	Y	7/14/2013	1205	Y	2	22108	CALIFORNIA CITY	KERN	CA
6160044	2013	0	2	FOREST BL	DESERT BUTTE RD	Y	7/4/2013	1749	Y	1	23153	CALIFORNIA CITY	KERN	CA
6154949	2013	0	2	CALIFORNIA CITY BL	REDWOOD BL	Y	5/27/2013	1508	Y	1	22107	CALIFORNIA CITY	KERN	CA
6120257	2013	0	1	PEBBLE BEACH DR	CONKLIN BL	Y	5/18/2013	1643	N	2	22103	CALIFORNIA CITY	KERN	CA
6120253	2013	0	3	CALIFORNIA CITY BL	GRANT AV	N	5/12/2013	2140	Y	1	21658	CALIFORNIA CITY	KERN	CA
6055429	2013	0	1	NORTH LOOP BL	HACIENDA BL	Y	4/28/2013	1648	Y	1	2800	CALIFORNIA CITY	KERN	CA
6055159	2013	0	1	SOUTH LOOP BL	SOUTH LOOP BL 8813	-	3/15/2013	2240	Y	1	23152	CALIFORNIA CITY	KERN	CA
6055155	2013	0	2	SOUTH LOOP BL	S CALIFORNIA CITY BL	Y	3/12/2013	1725	Y	2	22107	CALIFORNIA CITY	KERN	CA
5911601	2013	1	0	RANDBURG MOJAVE RD	RANDBURG MOJAVE RD 21524	-	7/31/2013	1729	N	1	22107	CALIFORNIA CITY	KERN	CA
6817894	2015	0	1	CALIFORNIA CITY BL	HACIENDA BL	Y	2/17/2015	1217	N	2	0	CALIFORNIA CITY	KERN	CA
6817754	2015	0	1	CALIFORNIA CITY BL	NEURALIA RD	Y	2/4/2015	1626	N	2	22450	CALIFORNIA CITY	KERN	CA
6817714	2015	0	2	SOUTH LOOP BL	CALIFORNIA CITY BL	N	2/6/2015	535	Y	2	22450	CALIFORNIA CITY	KERN	CA
6789587	2015	0	1	CALIFORNIA CITY BL	HACIENDA BL	Y	1/5/2015	1620	Y	2	21801	CALIFORNIA CITY	KERN	CA
6740030	2015	1	3	RT 58	MM 182	N	5/4/2015	1919	Y	1	22107	CALIFORNIA CITY	KERN	CA
6678140	2015	1	0	CALIFORNIA CITY BL	DOGBANE AV	N	12/8/2015	640	Y	1	0	CALIFORNIA CITY	KERN	CA
6763563	2014	0	1	TAMARACK AV	88TH ST	N	12/12/2014	1035	N	2	21804	CALIFORNIA CITY	KERN	CA
6658986	2014	0	1	CALIFORNIA CITY BL	MAVERICK	N	10/3/2014	1115	Y	1	22350	CALIFORNIA CITY	KERN	CA
6616268	2014	0	2	CALIFORNIA CITY BL	CALIFORNIA CITY BL 800	N	8/28/2014	1513	Y	2	0	CALIFORNIA CITY	KERN	CA
6616178	2014	0	2	CALIFORNIA CITY BL	KENNISTON ST	Y	9/11/2014	1519	Y	2	0	CALIFORNIA CITY	KERN	CA
6583408	2014	0	1	HEATHER AV	CALHOUN CT	N	7/12/2014	2322	Y	1	22350	CALIFORNIA CITY	KERN	CA
6583228	2014	0	1	CALIFORNIA CITY BL	RT 14	N	8/1/2014	847	Y	2	22350	CALIFORNIA CITY	KERN	CA
6579002	2014	0	1	SHAW ST	NORTH LOOP BL	Y	6/29/2014	1740	Y	2	22107	CALIFORNIA CITY	KERN	CA
6518808	2014	0	1	TWENTY MULE TEAM	SCE POLE 1848865E	N	5/25/2014	1633	N	1	38305	CALIFORNIA CITY	KERN	CA
6457047	2014	0	1	CALIFORNIA CITY BL	LIGHT POLE 4177333E	N	3/15/2014	1915	Y	1	22107	CALIFORNIA CITY	KERN	CA
6456955	2014	0	1	CALIFORNIA CITY BL	YERBA BL	N	4/9/2014	1608	Y	1	22107	CALIFORNIA CITY	KERN	CA
6452123	2014	0	2	RT 58	MILE POST 125/2	-	2/14/2014	1418	Y	1	22107	CALIFORNIA CITY	KERN	CA
6446730	2014	0	1	CALIFORNIA CITY BL	CALIFORNIA CITY BL 20709	-	3/7/2014	736	Y	1	22107	CALIFORNIA CITY	KERN	CA
6415209	2014	0	1	RT 58	MILE MARKER 182	N	3/3/2014	1855	Y	2	22107	CALIFORNIA CITY	KERN	CA
6385064	2014	0	1	CALIFORNIA CITY BL	82ND ST	Y	2/24/2014	1816	N	2	22450	CALIFORNIA CITY	KERN	CA
6328103	2014	0	1	NEURALIA RD	GREENWOOD AV	N	1/1/2014	21	Y	1	22107	CALIFORNIA CITY	KERN	CA
6328099	2014	0	1	RANDBURG MOJAVE DR	PROCTOR BL	Y	1/1/2014	1810	Y	4	21453	CALIFORNIA CITY	KERN	CA
6915890	2015	0	1	RT 58	POLE #1755954E	N	2/28/2015	1233	Y	1	22107	CALIFORNIA CITY	KERN	CA
6965246	2015	0	1	CALIFORNIA CITY BL	CONKLIN BL	N	6/13/2015	1431	Y	2	22107	CALIFORNIA CITY	KERN	CA
7010696	2015	0	1	TWENTY MULE TEAM PKWY	RANDBURG MOJAVE RD	N	7/18/2015	803	N	1	22107	CALIFORNIA CITY	KERN	CA

7054899	2015	0	1	NORTH LOOP BL	NORTH LOOP BL 10300	N	8/28/2015	531	Y	1	22107	CALIFORNIA CITY	KERN	CA
7054900	2015	0	4	NORTH LOOP BL	98TH ST	Y	8/30/2015	1235	Y	2	21801	CALIFORNIA CITY	KERN	CA
7069509	2015	0	3	CALIFORNIA CITY BL	CALIFORNIA CITY BL 601	N	8/17/2015	734	N	2	21650	CALIFORNIA CITY	KERN	CA
7106423	2015	0	1	CALIFORNIA CITY BL	BARON BL	N	10/4/2015	1726	Y	2	21751	CALIFORNIA CITY	KERN	CA
7147618	2015	0	2	RUTGERS RD	RUDNICK RD	N	11/28/2015	1300	N	2	38305	CALIFORNIA CITY	KERN	CA
7147643	2015	0	2	NEURALIA RD	79TH ST	Y	12/18/2015	1105	Y	2	21802	CALIFORNIA CITY	KERN	CA
8302048	2015	0	1	CALIFORNIA CITY BL	CAL EDISON POLE #4240732E	Y	1/20/2015	1946	N	1	22107	CALIFORNIA CITY	KERN	CA
7171399	2016	0	2	TWENTY MULE TEAM PKWY	ANTELOPE BL	Y	1/17/2016	902	Y	1	21650	CALIFORNIA CITY	KERN	CA
7190055	2016	1	0	ALBANO ST	RICHARD AV	N	2/14/2016	1138	N	1	38305	CALIFORNIA CITY	KERN	CA
7190627	2016	1	0	NEURALIA RD	POPPY BL	Y	10/17/2016	1038	Y	2	21804	CALIFORNIA CITY	KERN	CA
7195512	2016	0	1	RT 58	CALL BX 58-1252	N	1/31/2016	439	Y	1	22107	CALIFORNIA CITY	KERN	CA
7195516	2016	0	1	TWENTY MULE TEAM PKWY	CAL-EDISON UTILITY POLE #1778912E	Y	2/10/2016	2155	Y	1	22107	CALIFORNIA CITY	KERN	CA
7195681	2016	0	3	ISABELLA AV	MOSS AV	Y	1/25/2016	945	N	1	22107	CALIFORNIA CITY	KERN	CA
7206305	2016	0	1	CALIFORNIA CITY BL	CALIFORNIA CITY BL 7990	-	2/17/2016	2032	N	1	0	CALIFORNIA CITY	KERN	CA
7206398	2016	0	1	TWENTY MULE TEAM PKWY	LINCOLN BL	Y	2/13/2016	1540	Y	2	21712	CALIFORNIA CITY	KERN	CA
7206618	2016	0	1	CALIFORNIA CITY BL	SOUTH LOOP BL	Y	3/12/2016	1642	Y	2	22107	CALIFORNIA CITY	KERN	CA
8025568	2016	0	1	CALIFORNIA CITY BL	BARON BL	N	3/20/2016	258	Y	1	22107	CALIFORNIA CITY	KERN	CA
8031338	2016	0	2	REDWOOD BL	AIRWAY BL	Y	4/28/2016	1830	Y	2	21802	CALIFORNIA CITY	KERN	CA
8033752	2016	0	1	CALIFORNIA CITY BL	GANT	N	3/13/2016	1850	N	1	22350	CALIFORNIA CITY	KERN	CA
8057844	2016	0	1	LIME AV	90TH ST	Y	5/20/2016	1938	N	2	22107	CALIFORNIA CITY	KERN	CA
8057845	2016	0	1	CALIFORNIA CITY BL	94TH ST	N	5/16/2016	1325	N	2	21650	CALIFORNIA CITY	KERN	CA
8057846	2016	0	1	RANDSBURG MOJAVE RD	NORTH FRONTAGE RD	N	5/9/2016	2029	N	2	21950	CALIFORNIA CITY	KERN	CA
8089325	2016	0	1	NORTH LOOP BL	CROWN ST	N	8/20/2016	1000	N	2	23114	CALIFORNIA CITY	KERN	CA
8118883	2016	0	2	CALIFORNIA CITY BL	HACIENDA BL	Y	8/20/2016	1136	Y	2	21801	CALIFORNIA CITY	KERN	CA
8118912	2016	0	6	RT 58	POLE #1755956E	N	8/27/2016	249	N	6	22107	CALIFORNIA CITY	KERN	CA
8118915	2016	0	2	CALIFORNIA CITY BL	CONSTITUTION ST	N	6/4/2016	2019	Y	2	21804	CALIFORNIA CITY	KERN	CA
8120807	2016	0	4	CALIFORNIA CITY BL	JAMISON ST	Y	7/3/2016	2348	Y	1	22107	CALIFORNIA CITY	KERN	CA
8133040	2016	1	0	CALIFORNIA CITY BL	KERN CO LINE	Y	8/31/2016	955	N	3	21801	CALIFORNIA CITY	KERN	CA
8133125	2016	1	1	RT 58	HYUNDAI KIA RD	N	9/11/2016	11	Y	2	22350	CALIFORNIA CITY	KERN	CA
8161372	2016	0	3	CALIFORNIA CITY BL	KENNISTON AV	Y	10/21/2016	2000	Y	3	21801	CALIFORNIA CITY	KERN	CA
8161376	2016	0	2	HACIENDA BL	CALIFORNIA CITY BL	Y	10/18/2016	648	Y	2	21453	CALIFORNIA CITY	KERN	CA
8177915	2016	0	1	83RD ST	DOGWOOD AV	N	11/14/2016	1526	N	2	21800	CALIFORNIA CITY	KERN	CA
8185372	2016	0	2	POPPY BL	RUSCHE BL	Y	12/3/2016	1940	Y	2	22450	CALIFORNIA CITY	KERN	CA
8193327	2016	0	2	CALIFORNIA CITY BL	94TH ST	N	12/11/2016	1101	Y	3	22107	CALIFORNIA CITY	KERN	CA
8281798	2016	0	2	NEURALIA RD	BAY AV	N	12/28/2016	1053	N	3	21804	CALIFORNIA CITY	KERN	CA

SWITRS Query & Map

Result Summary

Date01/01/2012 - 12/31/2016

CountyKern

CityCalifornia City

Change Factors

Save Result

Download

Total Collisions	92	Total Victims	14 Killed, 144 Injured	State Highway	10 (10.9%)
Ped Collisions	2 (2.2%)	Bike Collisions	3 (3.3%)	Motorcycle Collisions	8 (8.7%)

Results Map: 67 of 92 (72.8%) Collisions Mapped.



SWITRS Query & Map

Result Summary

Date01/01/2012 - 12/31/2016

CountyKern

CityCalifornia City

Change Factors

Save Result

Download

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SWITRS Query & Map

Result Summary

Date01/01/2012 - 12/31/2016

CountyKern

CityCalifornia City

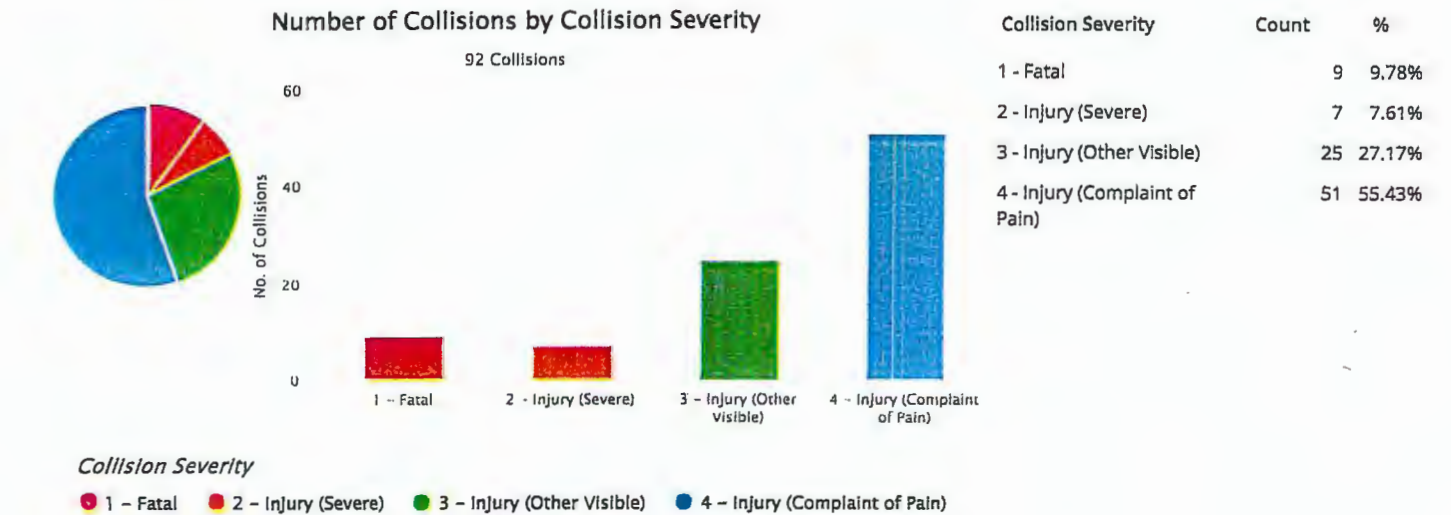
Change Factors

Save Result

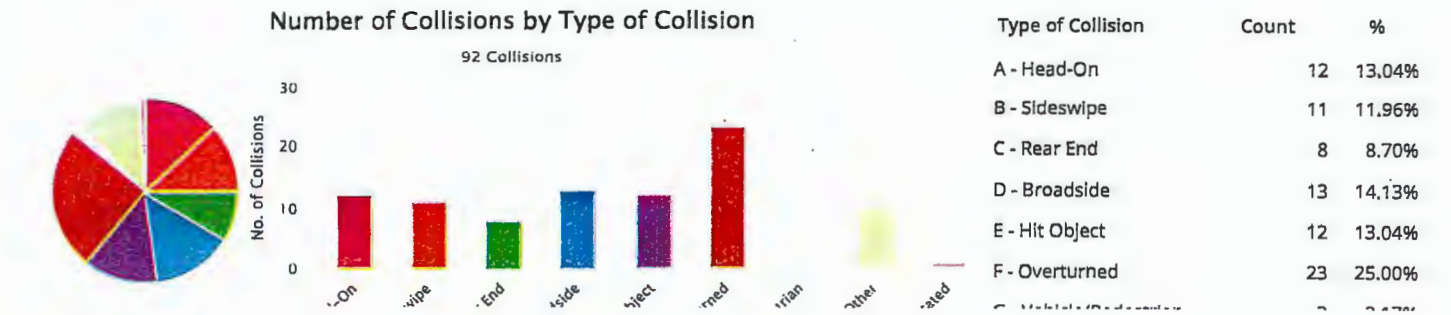
Download

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By Collision Severity

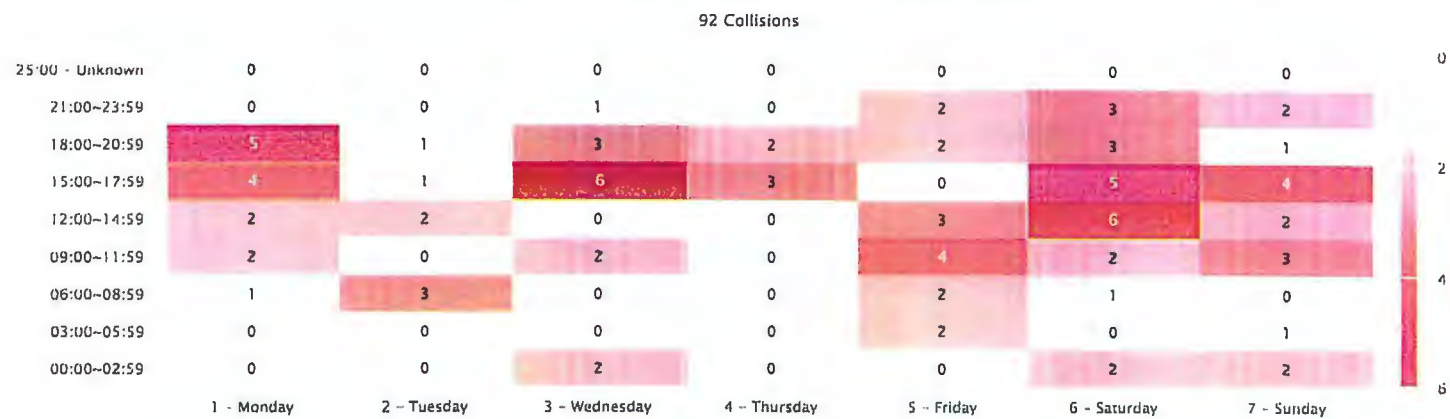


By Collision Type



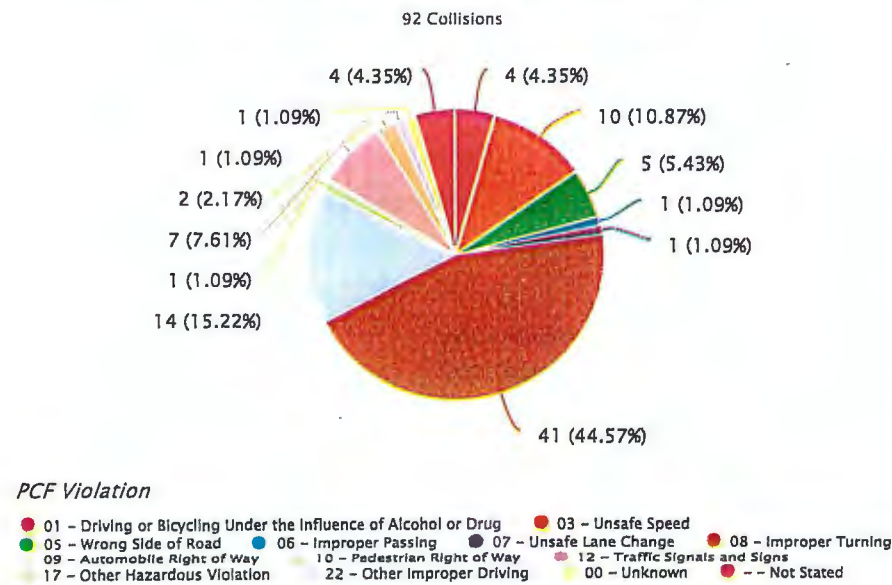
By Day of Week and Time

Number of Collisions per Day of Week per Time



By Primary Collision Factor (PCF) Violation

Number of Collisions by PCF Violation



PCF Violation	Count	%
01 - Driving or Bicycling Under the Influence of Alcohol or Drug	4	4.35%
03 - Unsafe Speed	10	10.87%
05 - Wrong Side of Road	5	5.43%
06 - Improper Passing	1	1.09%
07 - Unsafe Lane Change	1	1.09%
08 - Improper Turning	41	44.57%
09 - Automobile Right of Way	14	15.22%
10 - Pedestrian Right of Way	1	1.09%
12 - Traffic Signals and Signs	7	7.61%
17 - Other Hazardous Violation	2	2.17%
22 - Other Improper Driving	1	1.09%
00 - Unknown	1	1.09%
-- Not Stated	4	4.35%

SWITRS Query & Map

Result Summary

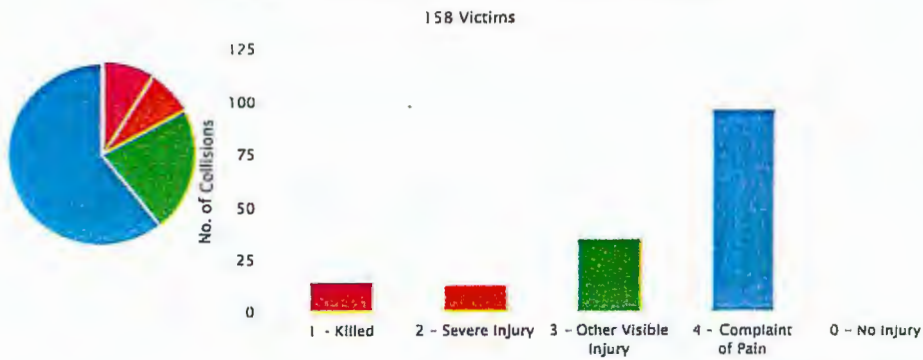
Date 01/01/2012 - 12/31/2016
County Kern
City California City

Change Factors Save Result Download

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Ped Collisions	2 (2.2%)	Bike Collisions	3 (3.3%)	Motorcycle Collisions	8 (8.7%)

By Victim Degree of Injury

Number of Victims by Victim Degree of Injury

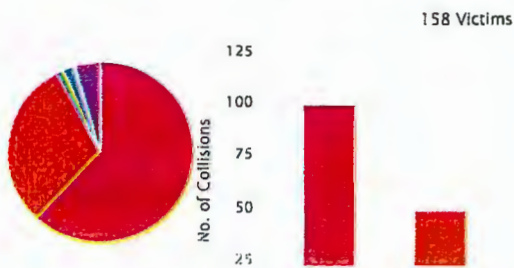


Victim Degree of Injury

1 - Killed 2 - Severe Injury 3 - Other Visible Injury 4 - Complaint of Pain
0 - No Injury

By Victim Role

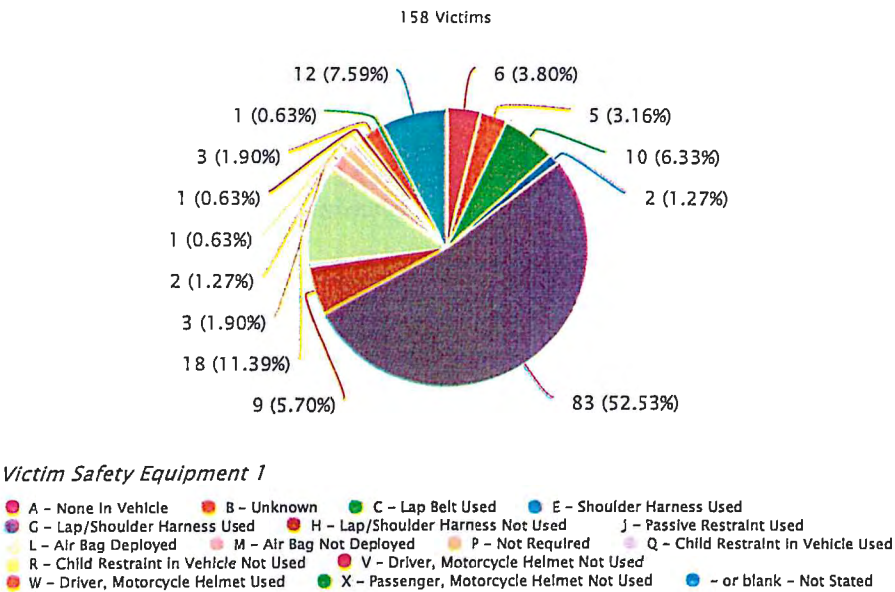
Number of Victims by Victim Role



Victim Role	Count	%
1 - Driver	98	62.03%
2 - Passenger	48	30.38%
3 - Pedestrian	2	1.27%
4 - Bicyclist	3	1.90%
5 - Other	7	4.43%

By Victim Safety Equipment 1

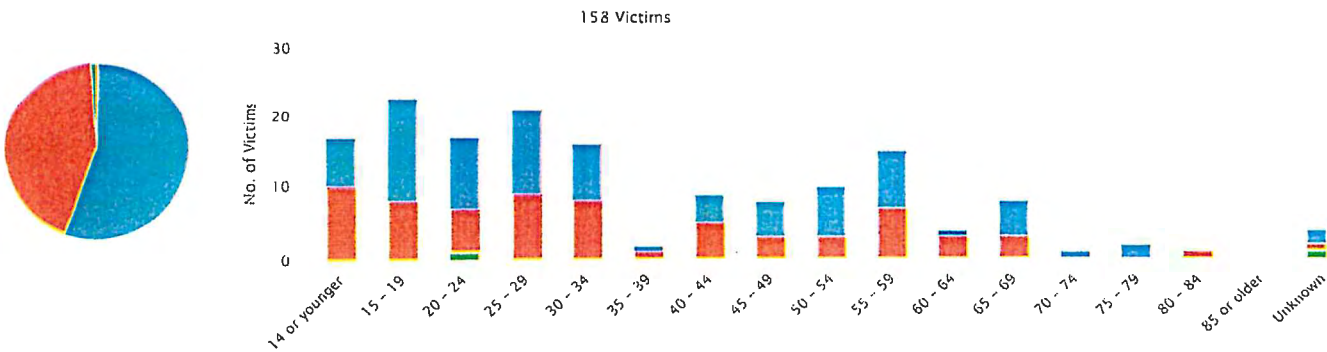
Number of Victims by Victim Safety Equipment 1



Victim Safety Equipment 1	Count	%
A - None in Vehicle	6	3.80%
B - Unknown	5	3.16%
C - Lap Belt Used	10	6.33%
E - Shoulder Harness Used	2	1.27%
G - Lap/Shoulder Harness Used	83	52.53%
H - Lap/Shoulder Harness Not Used	9	5.70%
J - Passive Restraint Used	1	0.63%
L - Air Bag Deployed	18	11.39%
M - Air Bag Not Deployed	3	1.90%
P - Not Required	2	1.27%
Q - Child Restraint in Vehicle Used	1	0.63%
R - Child Restraint in Vehicle Not Used	1	0.63%
V - Driver, Motorcycle Helmet Not Used	1	0.63%
W - Driver, Motorcycle Helmet Used	3	1.90%
X - Passenger, Motorcycle Helmet Not Used	1	0.63%
- or blank - Not Stated	12	7.59%

By Victim Gender and Age

Number of Victims by Victim Gender and Age



SWITRS Query & Map

Result Summary

Date 01/01/2012 - 12/31/2016
County Kern
City California City

Change Factors Save Result Download

Total Collisions	92	Total Victims	14 Killed, 144 Injured	State Highway	10 (10.9%)
Ped Collisions	2 (2.2%)	Bike Collisions	3 (3.3%)	Motorcycle Collisions	8 (8.7%)

By Type of Violation

Number of Ped Collisions by Type of Violation

2 Ped Collisions



Type of Violation

21950 22450

Type of Violation	Description	Count	%
21950	Driver must yield to pedestrian right of way in a crosswalk.	1	50.00%
22450	Stop sign, failure to stop at limit line, crosswalk, or entrance to intersection.	1	50.00%

By Pedestrian Action

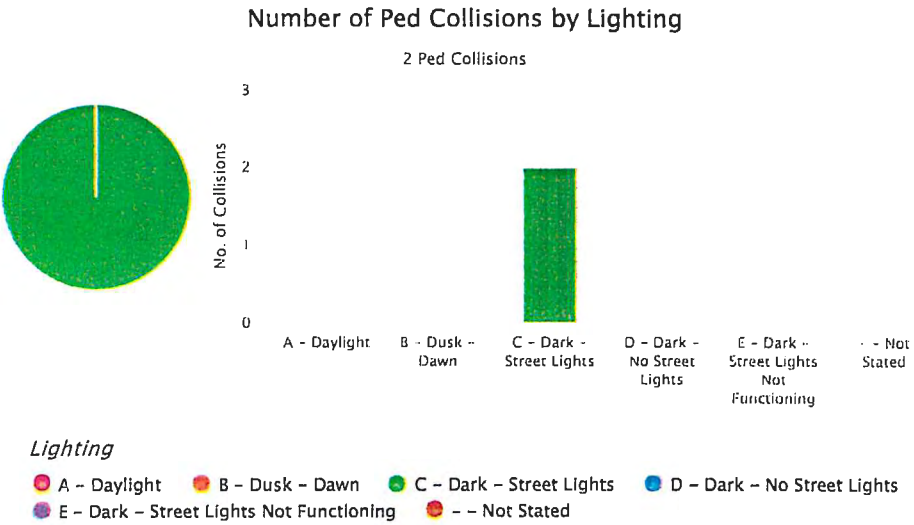
Number of Ped Collisions by Pedestrian Action

2 Ped Collisions



Pedestrian Action	Count	%
B - Crossing in Crosswalk at Intersection	2	100.00%

By Lighting



STAFF REPORT
FOR
CITY COUNCIL

Council Meeting Date: November 14, 2017

To: Mayor and Council

From: Chief Eric Hurtado

Subject: MOU – Mojave Unified School District – SRO

Background: California City Police Department has been awarded a Three (3) year COPS grant in the amount of \$125,000.00 to fund a School Resource Officer for the California City school campuses. The program has been considered a success by both the Police Department and school staff.

We currently have one (1) officer assigned to the School Resource Officer program. There have been many benefits that we have seen with this program:

- Increased communication with the schools
- Improved emergency response coordination between schools, parents, and responders
- Increased interaction with students and allows them to talk with officers in a non-enforcement or non-emergency manner
- Allows more flow of information to the community by the officers speaking with the students and the students relaying information to parents.
- Decrease in crime on school campuses by having a deterrence at the school sites and ensures a sense of security so that students could focus on learning and not having to worry about school violence.

The Mojave Unified School District will be voting on the MOU at their next regularly scheduled MUSD School Board Meeting. This MOU will make it possible for California City Police Department and MUSD to partner on this cooperative effort to serve the students and staff of the district. The term of the MOU is for a period of Two (2) years beginning November 2, 2017 through November 2, 2019 as noted in the attached MOU document.

Recommendation:

Enter a MOU with Mojave Unified School District to provide a School Resource Officer as outlined in the attached MOU.

Fiscal impact:

Funding revenue of \$41,570.00 for FY 17-18.

The Finance Director has reviewed the staff report and finds the recommendations to be within the budget constraints of the Department.

Environmental Impact: None

Submitted: Chief Hurtado

**AGREEMENT BETWEEN THE CITY OF CALIFORNIA CITY
AND THE MOJAVE UNIFIED SCHOOL DISTRICT
TO PARTICIPATE IN THE SCHOOL RESOURCE OFFICER PROGRAM
AT CALIFORNIA CITY SCHOOLS
FOR THE 2017/18 AND 2018/2019 SCHOOL YEARS**

This Agreement is made and entered into this 2nd day of November, 2017 (Effective Date) by and between the City of California City, a municipal corporation (CITY), located at 21000 Hacienda Boulevard, California City, California 93505, and the Mojave Unified School District (DISTRICT), located at 3500 Douglas Ave., Mojave, CA 93501.

MISSION STATEMENT

It is the stated goal of this agreement to have a working partnership between the CITY and the DISTRICT so as to provide a safe and secure learning environment for all students and to encourage a positive learning experience.

RECITALS

- A. CITY is a municipal corporation duly organized and validly existing under the Constitution and the laws of the State of California.
- B. DISTRICT is a political subdivision of the State of California located in Kern County, California and is organized and exists pursuant to the laws of the State of California.
- C. DISTRICT is in need of special services and advice available through the School Resource Officer Program, as more fully described herein below in Section 2 and, hereinafter referred to as "SERVICES."
- D. DISTRICT is authorized to enter into this Agreement pursuant to the laws of the State of California.
- E. CITY employs sworn peace officers specially trained, experienced and competent to provide the SERVICES required and the CITY is willing to provide SERVICES to DISTRICT on the terms and in the manner provided in this Agreement.
- F. CITY and DISTRICT are joining together in a collaborate effort to provide one (1) full-time School Resource Officer ("SRO"). The SRO primary assignments are to work within the California City Schools.

AGREEMENT

NOW, THEREFORE, the parties hereto agree as follows:

1. TERM

The term of this Agreement shall commence on the Effective Date and continue for a period of two (2) years, ending on November 2, 2019, unless previously terminated as specified in Section 4. At the end of the term period, DISTRICT and CITY may mutually agree, in writing, to renew the contract for up to three (3) term periods of one (1) year each.

2. CITY SERVICES

a. The CITY will provide one(1) full-time SRO to provide SERVICES under this Agreement at California City Schools (Robert P. Ulrich Elementary School, Hacienda Elementary School, California City Middle School, and California City High School). The SRO shall perform services under the supervision of the California City Chief of Police ("Police Chief"). The type and manner of performance of the Services should promote safety in the learning environment. The Services contemplated by this Agreement are, except as set forth below in (i) limited to District Schools with the city of California City.

i. In the event of an emergency the CITY may redeploy the SRO from the school as and for the period of time necessary; such emergency redeployment to be considered as within the scope and hours of service under the Agreement.

b. Services - Mandatory. CITY shall perform the following services:

i. Establish and maintain a liaison between DISTRICT personnel, California City Police Department personnel, and elements of the juvenile justice system.

ii. Serve as a resource to DISTRICT employees such as administrators, faculty and security personnel as well as students and their parent(s)/guardian(s) on all law enforcement-related issues including crime prevention and investigations.

iii. Ensure that unauthorized personnel are kept off school grounds.

iv. Handle requests for calls for service in and around the California Schools.

v. Conduct comprehensive, security and safety assessments on a continuing basis.

vi. Develop emergency management and incident response systems based upon the National Incident Management System (NIMS) and the four phases of Emergency Management:

- 1) Mitigation/Prevention
- 2) Preparedness
- 3) Response
- 4) Recovery

vii. Develop and expand crime prevention efforts for students.

viii. Develop and expand community justice initiatives for students.

c. Services - Discretionary. CITY may, in the sole discretion of the SRO and/or his/her supervisor, perform the following services:

- i. Conduct patrol activity in and around the designated campuses.
- ii. Conduct preliminary and follow-up investigations of crimes that occur on or near the designated campuses.

d. Services - Security. The Services performed by SROs pursuant to this Agreement are not intended to supplant those provided by existing DISTRICT security personnel. DISTRICT may request security services from CITY pursuant to other provisions of this Agreement.

e. The CITY will perform said SERVICES as an independent contractor and not as an employee of the DISTRICT. The CITY shall be under the control of the DISTRICT as to the result to be accomplished and not as to the means, or manner, by which such results are to be accomplished.

3. DISTRICT DUTIES

- a. Information/Work Space.** DISTRICT will prepare and furnish to the CITY upon request such information as is reasonably necessary to the performance by the CITY hereunder. DISTRICT will provide availability to a work space when applicable, and CITY will provide all law enforcement related materials
- b. Staff Liaison.** DISTRICT will designate a staff member to serve as liaison to the California City Police Department to facilitate communication between DISTRICT personnel and the SRO and coordinate the SRO's activities with DISTRICT activities and events.
- c. District Personnel - Cooperation.** DISTRICT personnel shall cooperate with the SRO to facilitate his/her performance of Services pursuant to this AGREEMENT.

4. TERMINATION

DISTRICT or CITY may terminate this AGREEMENT without cause any time after the Effective Date, by giving a thirty (30) day written notice to the other party. CITY shall continue to provide Services after notice to terminate and during the thirty (30) day notice period unless DISTRICT, in the notice, requests CITY not perform Services. The notice shall be deemed given when personally delivered to the DISTRICT or CITY representative or three (3) days after the date the notice is deposited in the United States mail, first-class postage paid, and addressed to the appropriate representative as specified in this AGREEMENT.

5. SPECIAL PROVISIONS

- a. Selection of Officer(s).** The Chief of Police will determine the individual best suited for the assignment of SRO. The Chief of Police, in his sole discretion, shall

select the SRO to be assigned. The Chief of Police shall consider input from the District representative as to the selection of the SRO, but the Chief of Police's decision shall be final.

- b. **Special Events.** The SRO Program shall not supplant or alter the existing District practice of hiring California City Police Department personnel for the purpose of policing special events. However, if the District has requested the SRO's presence at an event, or requested supplemental services to be provided by the SRO, he/she may be used as one officer hired to police a special event at his/her assigned campus.

6. INDEMNIFICATION

- a. **District Obligations.** DISTRICT agrees to defend, indemnify and hold the CITY, its elected and appointed officials, officers, agents and employees harmless from and against any and all liability, loss, expense, action, including reasonable attorney's fees, or claims for injury, death or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury, death, or damages are caused by or result from negligent or intentional acts or omissions of the DISTRICT, its officers, agents, or employees. f
- b. **City's Obligations.** CITY agrees to defend, indemnify and hold DISTRICT, its elected and appointed officials, officers, agents, and employees harmless from and against any and all liability, loss, expense,, action, including reasonable attorney's fees, or claims for injury, death or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury, death, or damages are caused by or result from negligent or intention acts or omissions of the City, its elected and appointed officials, officers, agents, and employees.

7. AMENDMENTS

Only writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

8. ASSIGNMENT

This Agreement may not be assigned or transferred by either Party without the written consent of the parties hereto.

9. NOTICE/REPRESENTATIVES

The CITY and DISTRICT have designated the following representatives to receive notices and act in their agency's behalf in the administration of this Agreement.

CITY Chief of Police
 California City Police Department
 21130 Hacienda Blvd.
 California City, CA 93505

DISTRICT Mojave Unified School District
 3500 Douglas Ave.
 Mojave, CA 93501

10. NO THIRD PARTY BENEFICIARY

This Agreement, including, but not limited to, the indemnification provisions, is for the benefit of the Parties only and does not create, nor is it intended to create, any benefit or liability to third parties.

11. MISCELLANEOUS

- a. CITY shall comply with all applicable Federal, State, and local laws, rules, regulations, and ordinances including workers' compensation while performing pursuant to this Agreement.
- b. This Agreement constitutes the entire agreement between the parties with respect to the subject matter herein. No promise or representation not set forth herein shall be binding or of any force or effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

CITY OF CALIFORNIA CITY
A Municipal Corporation

Date: _____

By: _____

Printed Name: _____

City Manager: _____

MOJAVE UNIFIED
SCHOOL DISTRICT

Date: _____

By: _____

SRO Agreement City of California City
November 2, 2017
Page 6

APPROVED AS TO FORM:

California City City Attorney

Date: _____

Counsel for
Mojave Unified School District

CITY COUNCIL

November 14, 2017

TO: Mayor and City Council

FROM: Jeanie O'Laughlin, Finance Director

SUBJECT: Purchase of Caselle Software for electronic paystubs and W-2's

BACKGROUND:

With the Caselle payroll package that we currently operate, we print out pay checks, and pay stubs biweekly and annual W-2's. This is a time-consuming process and not employee friendly. If an employee wishes to change their address, contact information, or deductions, they must come to City Hall, fill out a form and then the payroll staff will enter in the changes.

Caselle has an add-in module, NatPay, that will allow us to go electronic for all paystubs and annual W-2's. Following is a list of cost savings and employee benefits:

Cost Savings		Employee Benefits
Envelopes:	\$ 462	Electronic paystubs send to phone or email
W-2 forms	\$ 266	Electronic W-2's
Payroll staff time:		Ability to make changes online to personal information, i.e. address, W-4
Stuffing 3 hours/pay period	\$2,886	Ability to view past paystubs and W-2's
Preparation of W-2	296	Ability to customize the notifications they receive
Staff time with changes	\$1,924	Will not have to come into City Hall to pick up forms and paystubs
TOTAL	\$5,834	Enhances privacy

RECOMMENDATION: Council discuss and approve the purchase of the NatPay module for \$3,000 plus monthly charges of \$94 (for 6 months), total \$3,564. (Please see Budget Transfer Request Form)

FISCAL IMPACT: Budget neutral

ENVIRONMENTAL ACTION:

None.

ATTACHMENTS:

Caselle Software & Services Proposal
Budget Transfer Request Form

NB4.

Caselle® Software & Services Proposal

City of California, CA

September 22, 2017

(Valid for 90 days)

From:

Wade Walker, Territory Manager
pww@caselle.com

CASELLE®

Proven Software Solutions for Local Government

www.caselle.com Toll Free (800) 228-9851 Fax (801) 850-5001 1656 S. East Bay Blvd., Ste. 100 / Provo, UT / 84606

Caselle® Software & Services Proposal
Town of Johnstown, CO
September 22, 2017

Proposal Summary

Total Setup \$3,000

Total Investment \$3,000

Software Assurance will increase by \$94 per month.

Proposal Detail

<i>Caselle®</i> Application Software	Setup	Total
Online Pay Stubs/W2's	\$3,000	\$3,000
Grand Total	\$3,000	\$3,000

Note: Online Paystubs includes 147 employees paid bi-weekly and annual W2's. Software Assurance will be adjusted if the number of employees exceeds this estimate.

City of California City
Budget Transfer Request Form

Department Requesting Transfer: Finance

Department Head: J. O'Hauglin Contact Phone: 1

Fund Number: 10

1. Transfer Funds out of account #: 10-4141-903 Title: Transfer Out Finance

Current Balance: \$759,373 Date Balance was Checked: 11-7-17

Transfer Funds into account #: 10-4152-632 Title: Data Processing - Caselle
Current Balance: 17,872. Date Balance was Checked: 11-7-17 Software

Amount requested to be Transferred: \$3,564.00

Projected New Fund Balance and Budgeted Amount if approved: \$755,809 / \$21,436

Justification: Finance to fund cost of Nat Pay for Payroll

Department Requesting Transfer: _____

Department Head: _____ Contact Phone: _____

Fund Number: _____

2. Transfer Funds out of account #: _____ Title: _____

Current Balance: _____ Date Balance was Checked: _____

Transfer Funds into account #: _____ Title: _____

Current Balance: _____ Date Balance was Checked: _____

Amount requested to be Transferred: _____

Projected New Fund Balance and Budgeted Amount if approved: _____ / _____

Justification: _____

Authorized Signatures for Account funds to be Transferred

Department Head Requesting the Transfer: J. O'Hauglin Janie O'Hauglin Date: 11-7-17
Print Name Signature

City Manager: _____ Date: _____
Print Name Signature

For Finance Department Use Only

Are the funds available for transfer: YES ☒ No _____ (one or the other must be checked)

Processed by: _____ Date: _____
Print Name Signature

City Council

Meeting Date: November 14th, 2017

TO: Mayor and Council

FROM: City Manager

Subject: CDBG Funding

Background: We have been notified that the annual deadline for Community Development Block project submittal is quickly approaching. This year we have new restrooms for Balsitis Park being added along with ADA parking and walkways. For FY 2018/19 \$175,362.87 is available for work within the community. Staff is recommending that we bank this year's fund and roll into next year's funding cycle where the amount would grow to roughly \$245,000 dollars allowing a larger project to be accomplished with these funds. The extra financial cushion helps the final project submitted to meet a variety of required mandates that comes with such submittals to cover engineering, construction management, along with payment of prevailing wage.

Recommendation: Council concur with staff recommendations to bank the funds with the County of Kern until the FY19/20 to allow for a more opportunities to be developed with the additional funding that the City would acquire through the CDBG process. All funds set aside this year are guaranteed to the City for its future use.

Financial Impact: No Impact at this time.

Environmental Impact: None

NB5.

Lorelei H. Oviatt, AICP, Director
2700 "M" Street, Suite 250
Bakersfield, CA 93301-2323
Phone: (661) 862-5050
Fax: (661) 862-5052 TTY Relay 1-800-735-2929
Email: kerncd@co.kern.ca.us
Web Address: <http://pcd.kerndsa.com/>



**PLANNING AND NATURAL
RESOURCES DEPARTMENT**

Planning
Community Development
Administrative Operations

September 28, 2017

Tom Weil, City Manager
City of California City
21000 Hacienda Blvd.
California City, CA 93505-2259

*DAFI
ARCHITECTURAL
BANKERS
REVIEW*

RE: **APPLICATION DEADLINE** FOR SUBMISSION OF PROJECTS TO BE INCLUDED IN THE
FY 2018-19 ANNUAL ACTION PLAN FOR COMMUNITY DEVELOPMENT PROGRAMS

Dear Mr. Weil:

Kern County is now receiving City applications for eligible projects through **Friday, December 15, 2017**, to be included in the subject Plan and for approval by the Board of Supervisors. This is in anticipation of a U.S. Department of Housing and Urban Development (HUD) grant award under the Community Development Block Grant (CDBG) Program.

At this time we are asking the City to identify, evaluate, and recommend a project or projects it wishes to develop using CDBG funds that the City will receive for FY 2018-19. Any project recommended for funding should be consistent with the City's identified unmet needs and priorities for low and moderate income persons. For continuity, the City may wish to consider those needs and priorities as submitted by the City and included in the County's current Consolidated Plan.

For budgeting purposes, the City should plan to receive a CDBG allocation similar to the prior year's funding including any adjustments. This amount is estimated as follows:

Estimate of Fair Share Amount	\$67,030.00
Adjustment (Uncommitted prior year funds)	\$20,820.87
Adjustment (Uncommitted FY 2017-18 funds)	\$87,512.00
<u>TOTAL</u>	<u>\$175,362.87</u>

Please utilize the following attachments for the City's FY 2018-19 submittal:

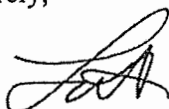
- FY 2018-19 Program Year schedule - (Attachment A);
- Publication & Public Hearing requirements (Attachment B); and
- Application for each project to be funded, (Attachment C) including required information – (This form can also be downloaded at <http://pcd.kerndsa.com/community-development>.)
 - List of Eligible Activities and National Objectives - (Appendix A);
 - Determining Service Areas - (Appendix B);
 - Outcome Performance Measurement - (Appendix C)

Application Deadline
FY 2018-19 Annual Action Plan
September 28, 2017
Page 2

Please note that applications are to be submitted to this department no later than **5:00 p.m., December 15, 2017.**

Should you have any questions or require technical assistance, please do not hesitate to contact James Golden, Planner III, at 661-862-5020.

Sincerely,

A handwritten signature in black ink, appearing to read 'LH Oviatt', with a stylized flourish at the end.

Lorelei H. Oviatt, AICP
Director

LHO:ps
Attachments

cc: Supervisor Scrivner, District 2
Craig Platt, Public Works Director

**PLANNING AND NATURAL RESOURCES DEPARTMENT
FY 2018-19
ANNUAL ACTION PLAN SCHEDULE**

DATES:

- | | |
|------------------------|--|
| 10/2/17 -
10/6/17 | Send Community Meetings Notice to newspapers (15 day notice). |
| 9/28/17 | Fall invitation letters to Cooperative Agreement Cities. |
| 10/24/17 &
10/25/17 | Conduct AAP Community Meetings: Bakersfield and Mojave. |
| 11/24/17 | Application Deadline for non-profits, special districts, and general public. |
| 12/15/17 | Application Deadline for County Departments and Cooperative Agreement Cities. |
| 1/19/18 | List of proposed projects eligible for funding completed. |
| 1/22/18 -
2/02/18 | Meetings with individual Board of Supervisors re: proposals. |
| 3/01/18 | Draft narratives due for input into e-Con Plan Suite (narratives to be saved to I:\Planning\ConPlan 15-20\2018-2019\ Year 4 Annual Action Plan). |
| 3/05/18 | Send Notices to Newspapers for publication |
| 3/12/18 | Send notification letter to applicants and advise of public meeting/hearing. |
| 3/12/18 -
3/16/18 | Public Hearing Notices run in newspapers for Draft Annual Action Plan. |
| 3/26/18 | Draft Annual Action Plan available for public review. |
| 4/17/18 | Conduct Public Meeting to review Draft Annual Action Plan. (6:00 pm. at Public Services Building 1 st Floor conference room). |
| 5/1/18 | Alternate dates for Public Hearing before the Board of Supervisors to |
| OR 5/08/18 | allow public comment and request Board approval of the Plan and authorization to submit it to HUD. (2:00 p.m. or thereafter). |
| 5/14/18 | HUD Deadline for receipt of the Annual Action Plan. |
| 7/01/18 | FY 2018-19 Program Year begins. Project setup, environmental review, and implementation may begin. |

NOTE: Copies of the Draft Action Plan will be made available at the Planning and Natural Resources Community Development Division Offices, all County Administrative Centers, all branches of the County Library system, the city hall of each cooperative agreement city, and the Housing Authority of the County of Kern for public review. The Draft Action Plan will be posted on the Department's web site at <http://pcd.kerndsa.com/community-development>